

Logan County

6/29/2016 10:07

CT54 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$3,475,286.96
+	Supplements	\$9,660.72
-	Cancellations	\$21,901.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,280.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$333.52
	Adjusted Amount Due	\$3,466,660.51
+	Prior Year Real EstateTax	(\$1,620.61)
+	Prior Year Mobile Home Tax	\$203.80
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,465,243.70

Current Year Taxes Paid

+	Real Estate	\$3,401,006.93
+	Railroad	\$60,375.94
+	Mobile Home	\$2,951.88
+	Misc. Adjustments	\$333.52
+	Prior Year Real Estate	(\$1,620.61)
+	Prior Year Mobile Home	\$203.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,463,251.46
+	Hold Back	\$0.00
+	County Trustee	\$3,550.48
+	Forfeited Tax	\$273.42
	Total	\$3,467,075.36

Interest Distribution

	County Interest	\$1,807.62
	Township Interest	\$0.00
	Total Interest	\$1,807.62

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$379,427.74
09/14/2012	\$1,000,657.09
10/31/2012	\$983,166.63
Totals: 3 Distributions	\$2,363,251.46
Interest Distribution Date	Amount
11/06/2012	\$1,807.62
Totals: 1 Distributions	\$1,807.62
Grand Totals: 4 Distributions	\$2,365,059.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,284,301.76	\$947,205.02	\$337,096.74	\$0.00	\$670.34	\$0.00
005 - I.M.R.F.	\$755,837.31	\$660,319.11	\$95,518.20	\$0.00	\$394.50	\$0.00
006 - COUNTY HWY	\$255,622.59	\$238,769.06	\$16,853.53	\$0.00	\$133.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$142,124.91	\$77,154.93	\$64,969.98	\$0.00	\$74.18	\$0.00
020 - T.B. SANITARIUM	\$46,314.08	\$25,142.37	\$21,171.71	\$0.00	\$24.17	\$0.00
021 - FEDERAL AID MATCHING	\$205,827.96	\$111,737.19	\$94,090.77	\$0.00	\$107.43	\$0.00
022 - HEALTH DEPT	\$326,196.74	\$177,081.43	\$149,115.31	\$0.00	\$170.26	\$0.00
035 - TORT JUDGEMENTS	\$166,637.82	\$90,462.17	\$76,175.65	\$0.00	\$86.98	\$0.00
064 - AMBULANCE	\$125,328.13	\$68,036.51	\$57,291.62	\$0.00	\$65.41	\$0.00
100 - COOPERATIVE/EXT.SERV	\$88,174.39	\$47,866.96	\$40,307.43	\$0.00	\$46.02	\$0.00
142 - SR CIT SOC SER	\$66,885.77	\$36,310.08	\$30,575.69	\$0.00	\$34.91	\$0.00
Totals	\$3,463,251.46	\$2,480,084.83	\$983,166.63	\$0.00	\$1,807.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$86.23	C. Luckhart/3 parcels trustee redeemed by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.43	08-030-008-70 trustee redeemed Gates Inc. by TBA
2011	RE - Real Estate	Back Tax Collected	\$198.78	08-210-261-00 Trustee AUCTION CW investments by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.08	15-437-007-00 trustee redeemed J. Daniels by TBA
	Totals	4 entries	\$333.52	

Final Settlement Sheet

Logan County

D27 - DISTRICT SCHOOL 27

Current Year Taxes Due

	Original Amount Due	\$3,910,753.59
+	Supplements	\$1,828.00
-	Cancellations	\$24,329.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,259.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,312.33
	Adjusted Amount Due	\$3,896,824.08
+	Prior Year Real Estate Tax	(\$6,714.34)
+	Prior Year Mobile Home Tax	\$188.22
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,890,297.96

Current Year Taxes Paid

+	Real Estate	\$3,867,829.84
+	Railroad	\$15,285.20
+	Mobile Home	\$6,590.05
+	Misc. Adjustments	\$1,312.33
+	Prior Year Real Estate	(\$6,714.34)
+	Prior Year Mobile Home	\$188.22
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,884,491.30
+	Hold Back	\$0.00
+	County Trustee	\$12,526.31
+	Forfeited Tax	\$965.46
	Total	\$3,897,983.07

Interest Distribution

	County Interest	\$2,053.65
	Township Interest	\$0.00
	Total Interest	\$2,053.65

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$387,305.32
08/03/2012	\$1,153,999.97
08/13/2012	\$545,016.52
09/14/2012	\$830,891.35
10/31/2012	\$967,278.14
Totals: 5 Distributions	\$3,884,491.30
Interest Distribution Date	Amount
11/06/2012	\$2,053.65
Totals: 1 Distributions	\$2,053.65
Grand Totals: 6 Distributions	\$3,886,544.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,701,733.59	\$2,028,974.30	\$672,759.29	\$0.00	\$1,428.34	\$0.00
003 - BONDS	\$437,824.89	\$328,802.02	\$109,022.87	\$0.00	\$231.47	\$0.00
004 - BLD,EQUIP & MAINT.	\$337,725.44	\$253,628.33	\$84,097.11	\$0.00	\$178.55	\$0.00
005 - I.M.R.F.	\$129,128.26	\$96,973.99	\$32,154.27	\$0.00	\$68.27	\$0.00
030 - TRANSPORTATION SYS	\$98,343.69	\$73,855.07	\$24,488.62	\$0.00	\$51.99	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$28,609.29	\$21,485.28	\$7,124.01	\$0.00	\$15.13	\$0.00
033 - SPECIAL EDUCATION	\$21,997.88	\$16,520.18	\$5,477.70	\$0.00	\$11.63	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129,128.26	\$96,973.99	\$32,154.27	\$0.00	\$68.27	\$0.00
Totals	\$3,884,491.30	\$2,917,213.16	\$967,278.14	\$0.00	\$2,053.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$372.95	C. Luckhart/3 parcels trustee redeemed by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.72	08-030-008-70 trustee redeemed Gates Inc. by TBA
2011	RE - Real Estate	Back Tax Collected	\$859.66	08-210-261-00 Trustee AUCTION CW investments by TBA
	Totals	3 entries	\$1,312.33	

Final Settlement Sheet

Logan County

D61 - DISTRICT SCHOOL 61

Current Year Taxes Due

	Original Amount Due	\$1,661,533.17
+	Supplements	\$6,280.39
-	Cancellations	\$8,894.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,746.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,660,666.19
+	Prior Year Real EstateTax	(\$71.10)
+	Prior Year Mobile Home Tax	\$363.76
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,660,958.85

Current Year Taxes Paid

+	Real Estate	\$1,625,456.88
+	Railroad	\$33,272.74
+	Mobile Home	\$1,476.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$71.10)
+	Prior Year Mobile Home	\$363.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,660,499.26
+	Hold Back	\$0.00
+	County Trustee	\$739.22
+	Forfeited Tax	\$68.83
	Total	\$1,661,307.31

Interest Distribution

	County Interest	\$864.21
	Township Interest	\$0.00
	Total Interest	\$864.21

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$178,426.79
08/03/2012	\$537,837.55
08/13/2012	\$260,918.55
09/14/2012	\$328,151.94
10/31/2012	\$355,164.43
Totals: 5 Distributions	\$1,660,499.26
Interest Distribution Date	Amount
11/06/2012	\$864.21
Totals: 1 Distributions	\$864.21
Grand Totals: 6 Distributions	\$1,661,363.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,141,188.12	\$897,099.17	\$244,088.95	\$0.00	\$593.94	\$0.00
003 - BONDS	\$57,376.90	\$45,104.53	\$12,272.37	\$0.00	\$29.86	\$0.00
004 - BLD,EQUIP & MAINT.	\$150,155.62	\$118,038.81	\$32,116.81	\$0.00	\$78.15	\$0.00
005 - I.M.R.F.	\$35,508.11	\$27,913.28	\$7,594.83	\$0.00	\$18.48	\$0.00
030 - TRANSPORTATION SYS	\$72,075.63	\$56,659.36	\$15,416.27	\$0.00	\$37.51	\$0.00
031 - WORKING CASH	\$30,031.78	\$23,608.30	\$6,423.48	\$0.00	\$15.63	\$0.00
032 - FIRE PREV/SAFE/ENER	\$30,031.78	\$23,608.30	\$6,423.48	\$0.00	\$15.63	\$0.00
033 - SPECIAL EDUCATION	\$12,012.06	\$9,442.79	\$2,569.27	\$0.00	\$6.25	\$0.00
035 - TORT JUDGEMENTS	\$63,407.82	\$49,845.51	\$13,562.31	\$0.00	\$33.00	\$0.00
047 - SOCIAL SECURITY	\$38,679.66	\$30,406.48	\$8,273.18	\$0.00	\$20.13	\$0.00
057 - LEASE/PURCH/RENTAL	\$30,031.78	\$23,608.30	\$6,423.48	\$0.00	\$15.63	\$0.00
Totals	\$1,660,499.26	\$1,305,334.83	\$355,164.43	\$0.00	\$864.21	\$0.00

Final Settlement Sheet

Logan County

D88 - NHM SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$823,874.17
+	Supplements	\$1,580.87
-	Cancellations	\$2,828.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$846.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$140.73
	Adjusted Amount Due	\$823,613.04
+	Prior Year Real EstateTax	(\$269.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$823,343.52

Current Year Taxes Paid

+	Real Estate	\$822,010.92
+	Railroad	\$0.00
+	Mobile Home	\$808.26
+	Misc. Adjustments	\$140.73
+	Prior Year Real Estate	(\$269.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$822,690.39
+	Hold Back	\$0.00
+	County Trustee	\$787.18
+	Forfeited Tax	\$71.95
	Total	\$823,549.52

Interest Distribution

	County Interest	\$436.99
	Township Interest	\$0.00
	Total Interest	\$436.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$71,193.26
08/03/2012	\$274,582.65
08/13/2012	\$121,673.51
09/14/2012	\$164,632.33
10/31/2012	\$190,608.64
Totals: 5 Distributions	\$822,690.39
Interest Distribution Date	Amount
11/06/2012	\$436.99
Totals: 1 Distributions	\$436.99
Grand Totals: 6 Distributions	\$823,127.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$592,049.99	\$454,878.27	\$137,171.72	\$0.00	\$314.46	\$0.00
004 - BLD,EQUIP & MAINT.	\$118,409.83	\$90,975.53	\$27,434.30	\$0.00	\$62.90	\$0.00
005 - I.M.R.F.	\$10,912.98	\$8,384.57	\$2,528.41	\$0.00	\$5.80	\$0.00
030 - TRANSPORTATION SYS	\$25,834.95	\$19,849.26	\$5,985.69	\$0.00	\$13.72	\$0.00
031 - WORKING CASH	\$10,764.90	\$8,270.78	\$2,494.12	\$0.00	\$5.72	\$0.00
032 - FIRE PREV/SAFE/ENER	\$10,764.90	\$8,270.78	\$2,494.12	\$0.00	\$5.72	\$0.00
033 - SPECIAL EDUCATION	\$4,305.96	\$3,308.32	\$997.64	\$0.00	\$2.29	\$0.00
035 - TORT JUDGEMENTS	\$31,525.49	\$24,221.38	\$7,304.11	\$0.00	\$16.75	\$0.00
047 - SOCIAL SECURITY	\$18,121.39	\$13,922.86	\$4,198.53	\$0.00	\$9.63	\$0.00
Totals	\$822,690.39	\$632,081.75	\$190,608.64	\$0.00	\$436.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$140.73	15-437-007-00 trustee redeemed J. Daniels by TBA
Totals	1 entries		\$140.73	

Logan County

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D92 - WL/BROADWELL

Current Year Taxes Due

	Original Amount Due	\$1,507,666.46
+	Supplements	\$5,123.25
-	Cancellations	\$39,164.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$610.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,474,235.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,474,235.16

Current Year Taxes Paid

+	Real Estate	\$1,455,840.97
+	Railroad	\$17,653.18
+	Mobile Home	\$569.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,474,063.39
+	Hold Back	\$0.00
+	County Trustee	\$32.65
+	Forfeited Tax	\$41.11
	Total	\$1,474,137.15

Interest Distribution

	County Interest	\$774.07
	Township Interest	\$0.00
	Total Interest	\$774.07

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$105,724.80
08/03/2012	\$492,602.56
08/13/2012	\$219,493.91
09/14/2012	\$318,564.66
10/31/2012	\$337,677.46
Totals: 5 Distributions	\$1,474,063.39
Interest Distribution Date	Amount
11/06/2012	\$774.07
Totals: 1 Distributions	\$774.07
Grand Totals: 6 Distributions	\$1,474,837.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,043,801.97	\$804,688.49	\$239,113.48	\$0.00	\$548.13	\$0.00
003 - BONDS	\$124,713.14	\$96,143.94	\$28,569.20	\$0.00	\$65.49	\$0.00
004 - BLD,EQUIP & MAINT.	\$112,930.95	\$87,060.80	\$25,870.15	\$0.00	\$59.30	\$0.00
005 - I.M.R.F.	\$27,523.71	\$21,218.59	\$6,305.12	\$0.00	\$14.45	\$0.00
030 - TRANSPORTATION SYS	\$68,280.09	\$52,638.55	\$15,641.54	\$0.00	\$35.86	\$0.00
031 - WORKING CASH	\$23,727.99	\$18,292.42	\$5,435.57	\$0.00	\$12.46	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,497.39	\$7,321.73	\$2,175.66	\$0.00	\$4.99	\$0.00
035 - TORT JUDGEMENTS	\$36,064.44	\$27,802.82	\$8,261.62	\$0.00	\$18.94	\$0.00
047 - SOCIAL SECURITY	\$27,523.71	\$21,218.59	\$6,305.12	\$0.00	\$14.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,474,063.39	\$1,136,385.93	\$337,677.46	\$0.00	\$774.07	\$0.00

Final Settlement Sheet
Logan County
DD01 - PRAIRIE CREEK #1

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD02 - PRAIRIE CR SUB #1

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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DD03 - PRAIRIE CR #2

Current Year Taxes Due

	Original Amount Due	\$1,997.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,997.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,997.72

Current Year Taxes Paid

+	Real Estate	\$1,997.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,997.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,997.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$789.65
10/31/2012	\$1,208.07
Totals: 2 Distributions	\$1,997.72
Grand Totals: 2 Distributions	\$1,997.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,997.72	\$789.65	\$1,208.07	\$0.00	\$0.00	\$0.00
Totals	\$1,997.72	\$789.65	\$1,208.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD04 - LAKE FORK SPECIAL

Current Year Taxes Due

	Original Amount Due	\$40,412.08
+	Supplements	\$261.04
-	Cancellations	\$261.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,412.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,412.08

Current Year Taxes Paid

+	Real Estate	\$40,412.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,412.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,412.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$16,776.64
10/31/2012	\$23,635.44
Totals: 2 Distributions	\$40,412.08
Grand Totals: 2 Distributions	\$40,412.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,412.08	\$16,776.64	\$23,635.44	\$0.00	\$0.00	\$0.00
Totals	\$40,412.08	\$16,776.64	\$23,635.44	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD05 - N BRANCH LK FK SP

Current Year Taxes Due

	Original Amount Due	\$15,823.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,823.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,823.54

Current Year Taxes Paid

+	Real Estate	\$15,823.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,823.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,823.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$6,885.52
10/31/2012	\$8,938.02
Totals: 2 Distributions	\$15,823.54
Grand Totals: 2 Distributions	\$15,823.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,823.54	\$6,885.52	\$8,938.02	\$0.00	\$0.00	\$0.00
Totals	\$15,823.54	\$6,885.52	\$8,938.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD06 - N BR LK FK SUB #5

Current Year Taxes Due

	Original Amount Due	\$4,900.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,900.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,900.00

Current Year Taxes Paid

+	Real Estate	\$4,900.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,900.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,900.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$2,454.30
10/31/2012	\$2,445.70
Totals: 2 Distributions	\$4,900.00
Grand Totals: 2 Distributions	\$4,900.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,900.00	\$2,454.30	\$2,445.70	\$0.00	\$0.00	\$0.00
Totals	\$4,900.00	\$2,454.30	\$2,445.70	\$0.00	\$0.00	\$0.00

Logan County

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DD07 - ILLINI SPECIAL

Current Year Taxes Due

	Original Amount Due	\$4,249.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,249.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,249.20

Current Year Taxes Paid

+	Real Estate	\$4,246.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,246.70
+	Hold Back	\$0.00
+	County Trustee	\$7.50
+	Forfeited Tax	\$0.00
	Total	\$4,254.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$1,507.67
10/31/2012	\$2,739.03
Totals: 2 Distributions	\$4,246.70
Grand Totals: 2 Distributions	\$4,246.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,246.70	\$1,507.67	\$2,739.03	\$0.00	\$0.00	\$0.00
Totals	\$4,246.70	\$1,507.67	\$2,739.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD08 - ILLINI SPEC SUB #1

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD09 - IL SP 2 OF SUB #5

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

DD10 - ILLINI SP SUB #5

Current Year Taxes Due

	Original Amount Due	\$240.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$240.00

Current Year Taxes Paid

+	Real Estate	\$240.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$240.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$52.00
10/31/2012	\$188.00
Totals: 2 Distributions	\$240.00
Grand Totals: 2 Distributions	\$240.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.00	\$52.00	\$188.00	\$0.00	\$0.00	\$0.00
Totals	\$240.00	\$52.00	\$188.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD11 - ILLINI SP SUB #6

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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DD12 - ILLINI SP SUB #7

Current Year Taxes Due

	Original Amount Due	\$5,653.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,653.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,653.98

Current Year Taxes Paid

+	Real Estate	\$5,646.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,646.48
+	Hold Back	\$0.00
+	County Trustee	\$22.50
+	Forfeited Tax	\$0.00
	Total	\$5,668.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$2,199.20
10/31/2012	\$3,447.28
Totals: 2 Distributions	\$5,646.48
Grand Totals: 2 Distributions	\$5,646.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,646.48	\$2,199.20	\$3,447.28	\$0.00	\$0.00	\$0.00
Totals	\$5,646.48	\$2,199.20	\$3,447.28	\$0.00	\$0.00	\$0.00

Logan County

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DD13 - NB LF#2/NB LF

Current Year Taxes Due

	Original Amount Due	\$14.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14.40

Current Year Taxes Paid

+	Real Estate	\$14.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$4.68
10/31/2012	\$9.72
Totals: 2 Distributions	\$14.40
Grand Totals: 2 Distributions	\$14.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14.40	\$4.68	\$9.72	\$0.00	\$0.00	\$0.00
Totals	\$14.40	\$4.68	\$9.72	\$0.00	\$0.00	\$0.00

Logan County

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DD14 - NB LF#4/NB LF

Current Year Taxes Due

	Original Amount Due	\$2,019.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,019.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,019.64

Current Year Taxes Paid

+	Real Estate	\$2,019.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,019.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,019.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$907.60
10/31/2012	\$1,112.04
Totals: 2 Distributions	\$2,019.64
Grand Totals: 2 Distributions	\$2,019.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,019.64	\$907.60	\$1,112.04	\$0.00	\$0.00	\$0.00
Totals	\$2,019.64	\$907.60	\$1,112.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD15 - NIANTIC DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$349.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$349.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$349.92

Current Year Taxes Paid

+	Real Estate	\$349.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$349.92

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$52.14
10/31/2012	\$297.78
Totals: 2 Distributions	\$349.92
Grand Totals: 2 Distributions	\$349.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349.92	\$52.14	\$297.78	\$0.00	\$0.00	\$0.00
Totals	\$349.92	\$52.14	\$297.78	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD16 - DR DIST #1-E LTWP

Current Year Taxes Due

	Original Amount Due	\$9,995.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,995.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,995.62

Current Year Taxes Paid

+	Real Estate	\$9,995.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,995.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,995.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$5,009.98
10/31/2012	\$4,985.64
Totals: 2 Distributions	\$9,995.62
Grand Totals: 2 Distributions	\$9,995.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,995.62	\$5,009.98	\$4,985.64	\$0.00	\$0.00	\$0.00
Totals	\$9,995.62	\$5,009.98	\$4,985.64	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD17 - UNION DR-ORAN/E.L

Current Year Taxes Due

	Original Amount Due	\$12,000.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,000.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,000.14

Current Year Taxes Paid

+	Real Estate	\$12,000.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,000.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,000.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$5,394.58
10/31/2012	\$6,605.56
Totals: 2 Distributions	\$12,000.14
Grand Totals: 2 Distributions	\$12,000.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,000.14	\$5,394.58	\$6,605.56	\$0.00	\$0.00	\$0.00
Totals	\$12,000.14	\$5,394.58	\$6,605.56	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD18 - Broadwell Special

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

ELCN - CHESTNUT LIGHT DIS

Current Year Taxes Due

	Original Amount Due	\$3,045.97
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,050.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,050.58

Current Year Taxes Paid

+	Real Estate	\$3,001.48
+	Railroad	\$35.66
+	Mobile Home	\$4.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,041.75
+	Hold Back	\$0.00
+	County Trustee	\$3.43
+	Forfeited Tax	(\$3.43)
	Total	\$3,041.75

Interest Distribution

	County Interest	\$1.60
	Township Interest	\$0.00
	Total Interest	\$1.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$278.38
08/03/2012	\$911.91
08/13/2012	\$401.34
09/14/2012	\$638.67
10/31/2012	\$811.45
Totals: 5 Distributions	\$3,041.75
Interest Distribution Date	Amount
11/06/2012	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 6 Distributions	\$3,043.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,041.75	\$2,230.30	\$811.45	\$0.00	\$1.60	\$0.00
Totals	\$3,041.75	\$2,230.30	\$811.45	\$0.00	\$1.60	\$0.00

Final Settlement Sheet
Logan County
ELLD - LAWDALE LIGHT DIS

Current Year Taxes Due

	Original Amount Due	\$7,600.03
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,632.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,632.55

Current Year Taxes Paid

+	Real Estate	\$7,123.35
+	Railroad	\$476.68
+	Mobile Home	\$32.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,632.55
+	Hold Back	\$0.00
+	County Trustee	\$4.35
+	Forfeited Tax	(\$4.35)
	Total	\$7,632.55

Interest Distribution

	County Interest	\$3.79
	Township Interest	\$0.00
	Total Interest	\$3.79

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$795.44
08/03/2012	\$2,407.41
08/13/2012	\$994.16
09/14/2012	\$1,521.76
10/31/2012	\$1,913.78
Totals: 5 Distributions	\$7,632.55
Interest Distribution Date	Amount
11/06/2012	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 6 Distributions	\$7,636.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,632.55	\$5,718.77	\$1,913.78	\$0.00	\$3.79	\$0.00
Totals	\$7,632.55	\$5,718.77	\$1,913.78	\$0.00	\$3.79	\$0.00

Logan County

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FDA - FPD LATHAM

Current Year Taxes Due

	Original Amount Due	\$71,145.57
+	Supplements	\$0.00
-	Cancellations	\$83.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,098.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,098.10

Current Year Taxes Paid

+	Real Estate	\$68,935.01
+	Railroad	\$2,115.18
+	Mobile Home	\$33.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,083.90
+	Hold Back	\$0.00
+	County Trustee	\$68.91
+	Forfeited Tax	\$0.14
	Total	\$71,152.95

Interest Distribution

	County Interest	\$36.65
	Township Interest	\$0.00
	Total Interest	\$36.65

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$11,813.54
08/03/2012	\$20,011.80
08/13/2012	\$9,881.83
09/14/2012	\$13,817.19
10/31/2012	\$15,559.54
Totals: 5 Distributions	\$71,083.90
Interest Distribution Date	Amount
11/06/2012	\$36.65
Totals: 1 Distributions	\$36.65
Grand Totals: 6 Distributions	\$71,120.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,026.09	\$46,886.98	\$13,139.11	\$0.00	\$30.95	\$0.00
035 - TORT JUDGEMENTS	\$11,057.81	\$8,637.38	\$2,420.43	\$0.00	\$5.70	\$0.00
Totals	\$71,083.90	\$55,524.36	\$15,559.54	\$0.00	\$36.65	\$0.00

Logan County

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FDB - EMDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$58,408.91
+	Supplements	\$0.68
-	Cancellations	\$32.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,383.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,383.77

Current Year Taxes Paid

+	Real Estate	\$57,254.67
+	Railroad	\$1,122.34
+	Mobile Home	\$6.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,383.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$58,383.77

Interest Distribution

	County Interest	\$30.44
	Township Interest	\$0.00
	Total Interest	\$30.44

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$4,144.51
08/03/2012	\$21,573.62
08/13/2012	\$9,240.30
09/14/2012	\$11,161.48
10/31/2012	\$12,263.86
Totals: 5 Distributions	\$58,383.77
Interest Distribution Date	Amount
11/06/2012	\$30.44
Totals: 1 Distributions	\$30.44
Grand Totals: 6 Distributions	\$58,414.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,965.82	\$33,150.66	\$8,815.16	\$0.00	\$21.87	\$0.00
027 - AUDIT	\$663.95	\$524.48	\$139.47	\$0.00	\$0.35	\$0.00
035 - TORT JUDGEMENTS	\$9,121.07	\$7,205.14	\$1,915.93	\$0.00	\$4.76	\$0.00
049 - EMER. & RESC. CREWS	\$6,632.93	\$5,239.63	\$1,393.30	\$0.00	\$3.46	\$0.00
Totals	\$58,383.77	\$46,119.91	\$12,263.86	\$0.00	\$30.44	\$0.00

Logan County

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FDC - FPD SAN JOSE

Current Year Taxes Due

	Original Amount Due	\$17,688.62
+	Supplements	\$169.00
-	Cancellations	\$179.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,692.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.83
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,697.11

Current Year Taxes Paid

+	Real Estate	\$17,659.08
+	Railroad	\$0.00
+	Mobile Home	\$9.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.83
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,673.13
+	Hold Back	\$0.00
+	County Trustee	\$18.09
+	Forfeited Tax	\$2.40
	Total	\$17,693.62

Interest Distribution

	County Interest	\$9.39
	Township Interest	\$0.00
	Total Interest	\$9.39

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,839.49
08/03/2012	\$5,146.02
08/13/2012	\$2,267.66
09/14/2012	\$2,956.58
10/31/2012	\$3,463.38
Totals: 5 Distributions	\$17,673.13
Interest Distribution Date	Amount
11/06/2012	\$9.39
Totals: 1 Distributions	\$9.39
Grand Totals: 6 Distributions	\$17,682.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,090.94	\$12,937.60	\$3,153.34	\$0.00	\$8.55	\$0.00
027 - AUDIT	\$22.75	\$18.30	\$4.45	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$1,559.44	\$1,253.85	\$305.59	\$0.00	\$0.83	\$0.00
Totals	\$17,673.13	\$14,209.75	\$3,463.38	\$0.00	\$9.39	\$0.00

Logan County

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FDD - FPD ARMINGTON

Current Year Taxes Due

	Original Amount Due	\$26,069.61
+	Supplements	\$22.91
-	Cancellations	\$29.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,077.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,077.45

Current Year Taxes Paid

+	Real Estate	\$26,063.41
+	Railroad	\$0.00
+	Mobile Home	\$14.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,077.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,077.45

Interest Distribution

	County Interest	\$13.86
	Township Interest	\$0.00
	Total Interest	\$13.86

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,226.23
08/03/2012	\$9,197.21
08/13/2012	\$4,190.01
09/14/2012	\$4,517.02
10/31/2012	\$4,946.98
Totals: 5 Distributions	\$26,077.45

Interest Distribution Date	Amount
11/06/2012	\$13.86

Totals: 1 Distributions \$13.86**Grand Totals: 6 Distributions \$26,091.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,822.99	\$11,200.71	\$2,622.28	\$0.00	\$7.35	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,443.03	\$2,789.88	\$653.15	\$0.00	\$1.83	\$0.00
064 - AMBULANCE	\$8,811.43	\$7,139.88	\$1,671.55	\$0.00	\$4.68	\$0.00
Totals	\$26,077.45	\$21,130.47	\$4,946.98	\$0.00	\$13.86	\$0.00

Final Settlement Sheet

Logan County

FDE - FPD LINCOLN RURAL

Current Year Taxes Due

	Original Amount Due	\$661,060.95
+	Supplements	\$3,110.31
-	Cancellations	\$5,323.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$689.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$659,537.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$65.04
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$659,602.16

Current Year Taxes Paid

+	Real Estate	\$641,316.41
+	Railroad	\$17,482.72
+	Mobile Home	\$613.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$65.04
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$659,478.05
+	Hold Back	\$0.00
+	County Trustee	\$64.16
+	Forfeited Tax	\$29.10
	Total	\$659,571.31

Interest Distribution

	County Interest	\$340.99
	Township Interest	\$0.00
	Total Interest	\$340.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$65,502.39
08/03/2012	\$215,484.23
08/13/2012	\$96,586.41
09/14/2012	\$136,592.40
10/31/2012	\$145,312.62
Totals: 5 Distributions	\$659,478.05
Interest Distribution Date	Amount
11/06/2012	\$340.99
Totals: 1 Distributions	\$340.99
Grand Totals: 6 Distributions	\$659,819.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$390,151.83	\$304,183.88	\$85,967.95	\$0.00	\$201.74	\$0.00
003 - BONDS AND INTEREST	\$125,656.29	\$97,968.57	\$27,687.72	\$0.00	\$64.97	\$0.00
013 - FIREMEN PENSION	\$47,892.61	\$37,339.71	\$10,552.90	\$0.00	\$24.76	\$0.00
027 - AUDIT	\$3,992.48	\$3,112.76	\$879.72	\$0.00	\$2.06	\$0.00
035 - TORT JUDGEMENTS	\$69,834.78	\$54,447.03	\$15,387.75	\$0.00	\$36.11	\$0.00
047 - SOCIAL SECURITY	\$21,950.06	\$17,113.48	\$4,836.58	\$0.00	\$11.35	\$0.00
Totals	\$659,478.05	\$514,165.43	\$145,312.62	\$0.00	\$340.99	\$0.00

Final Settlement Sheet

Logan County

FDF - FPD HARTSBURG

Current Year Taxes Due

	Original Amount Due	\$31,721.06
+	Supplements	\$61.74
-	Cancellations	\$122.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,670.33
+	Prior Year Real Estate Tax	\$39.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,709.88

Current Year Taxes Paid

+	Real Estate	\$30,778.56
+	Railroad	\$881.36
+	Mobile Home	\$10.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$39.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,709.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,709.88

Interest Distribution

	County Interest	\$16.39
	Township Interest	\$0.00
	Total Interest	\$16.39

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,360.66
08/03/2012	\$9,628.55
08/13/2012	\$4,393.71
09/14/2012	\$7,425.30
10/31/2012	\$7,901.66
Totals: 5 Distributions	\$31,709.88
Interest Distribution Date	Amount
11/06/2012	\$16.39
Totals: 1 Distributions	\$16.39
Grand Totals: 6 Distributions	\$31,726.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,610.32	\$16,225.35	\$5,384.97	\$0.00	\$11.18	\$0.00
027 - AUDIT	\$430.88	\$323.51	\$107.37	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENTS	\$5,714.58	\$4,290.58	\$1,424.00	\$0.00	\$2.95	\$0.00
049 - EMER. & RESC. CREWS	\$3,954.10	\$2,968.78	\$985.32	\$0.00	\$2.04	\$0.00
Totals	\$31,709.88	\$23,808.22	\$7,901.66	\$0.00	\$16.39	\$0.00

Final Settlement Sheet

Logan County

FDG - FPD ATLANTA RURAL

Current Year Taxes Due

	Original Amount Due	\$33,922.68
+	Supplements	\$268.04
-	Cancellations	\$308.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,893.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,893.57

Current Year Taxes Paid

+	Real Estate	\$33,355.22
+	Railroad	\$521.28
+	Mobile Home	\$11.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,887.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$33,887.68

Interest Distribution

	County Interest	\$17.73
	Township Interest	\$0.00
	Total Interest	\$17.73

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,192.16
08/03/2012	\$11,229.95
08/13/2012	\$4,982.40
09/14/2012	\$7,000.28
10/31/2012	\$7,482.89
Totals: 5 Distributions	\$33,887.68
Interest Distribution Date	Amount
11/06/2012	\$17.73
Totals: 1 Distributions	\$17.73
Grand Totals: 6 Distributions	\$33,905.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,272.82	\$23,588.12	\$6,684.70	\$0.00	\$15.84	\$0.00
027 - AUDIT	\$366.09	\$285.25	\$80.84	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENTS	\$3,248.77	\$2,531.42	\$717.35	\$0.00	\$1.70	\$0.00
Totals	\$33,887.68	\$26,404.79	\$7,482.89	\$0.00	\$17.73	\$0.00

Logan County

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FDH - FPD ELKHART

Current Year Taxes Due

	Original Amount Due	\$78,459.83
+	Supplements	\$543.06
-	Cancellations	\$619.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,399.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,399.90

Current Year Taxes Paid

+	Real Estate	\$76,693.27
+	Railroad	\$1,689.04
+	Mobile Home	\$16.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,399.28
+	Hold Back	\$0.00
+	County Trustee	\$1.10
+	Forfeited Tax	\$0.00
	Total	\$78,400.38

Interest Distribution

	County Interest	\$40.78
	Township Interest	\$0.00
	Total Interest	\$40.78

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$7,115.73
08/03/2012	\$25,320.68
08/13/2012	\$12,276.40
09/14/2012	\$16,042.46
10/31/2012	\$17,644.01
Totals: 5 Distributions	\$78,399.28
Interest Distribution Date	Amount
11/06/2012	\$40.78
Totals: 1 Distributions	\$40.78
Grand Totals: 6 Distributions	\$78,440.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,450.20	\$48,395.60	\$14,054.60	\$0.00	\$32.48	\$0.00
035 - TORT JUDGEMENTS	\$15,949.08	\$12,359.67	\$3,589.41	\$0.00	\$8.30	\$0.00
Totals	\$78,399.28	\$60,755.27	\$17,644.01	\$0.00	\$40.78	\$0.00

Final Settlement Sheet

Logan County

FDJ - FPD MIDDLETOWN

Current Year Taxes Due

	Original Amount Due	\$48,005.43
+	Supplements	\$241.46
-	Cancellations	\$344.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$111.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.27
	Adjusted Amount Due	\$48,033.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,033.70

Current Year Taxes Paid

+	Real Estate	\$47,831.45
+	Railroad	\$0.00
+	Mobile Home	\$105.74
+	Misc. Adjustments	\$20.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,957.46
+	Hold Back	\$0.00
+	County Trustee	\$106.19
+	Forfeited Tax	(\$5.68)
	Total	\$48,057.97

Interest Distribution

	County Interest	\$25.44
	Township Interest	\$0.00
	Total Interest	\$25.44

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$4,563.00
08/03/2012	\$15,732.32
08/13/2012	\$7,174.90
09/14/2012	\$9,197.21
10/31/2012	\$11,290.03
Totals: 5 Distributions	\$47,957.46
Interest Distribution Date	Amount
11/06/2012	\$25.44
Totals: 1 Distributions	\$25.44
Grand Totals: 6 Distributions	\$47,982.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,570.22	\$26,431.78	\$8,138.44	\$0.00	\$18.34	\$0.00
027 - AUDIT	\$394.74	\$301.82	\$92.92	\$0.00	\$0.21	\$0.00
035 - TORT JUDGEMENTS	\$8,666.30	\$6,626.10	\$2,040.20	\$0.00	\$4.60	\$0.00
049 - EMER. & RESC. CREWS	\$4,326.20	\$3,307.73	\$1,018.47	\$0.00	\$2.29	\$0.00
Totals	\$47,957.46	\$36,667.43	\$11,290.03	\$0.00	\$25.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$20.27	15-437-007-00 trustee redeemed J. Daniels by TBA
Totals	1 entries		\$20.27	

Logan County

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FDK - FPD MT PULASKI

Current Year Taxes Due

	Original Amount Due	\$202,450.36
+	Supplements	\$802.11
-	Cancellations	\$1,148.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$100.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,204.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.38
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$202,206.24

Current Year Taxes Paid

+	Real Estate	\$191,528.97
+	Railroad	\$10,518.22
+	Mobile Home	\$94.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,143.38
+	Hold Back	\$0.00
+	County Trustee	\$13.12
+	Forfeited Tax	(\$7.46)
	Total	\$202,149.04

Interest Distribution

	County Interest	\$101.84
	Township Interest	\$0.00
	Total Interest	\$101.84

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$33,410.02
08/03/2012	\$58,086.05
08/13/2012	\$26,730.60
09/14/2012	\$39,532.70
10/31/2012	\$44,384.01
Totals: 5 Distributions	\$202,143.38
Interest Distribution Date	Amount
11/06/2012	\$101.84
Totals: 1 Distributions	\$101.84
Grand Totals: 6 Distributions	\$202,245.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,980.07	\$113,927.64	\$32,052.43	\$0.00	\$73.54	\$0.00
027 - AUDIT	\$1,990.09	\$1,553.15	\$436.94	\$0.00	\$1.00	\$0.00
035 - TORT JUDGEMENTS	\$25,862.83	\$20,184.21	\$5,678.62	\$0.00	\$13.03	\$0.00
047 - SOCIAL SECURITY	\$3,980.41	\$3,106.45	\$873.96	\$0.00	\$2.01	\$0.00
049 - EMER. & RESC. CREWS	\$24,329.98	\$18,987.92	\$5,342.06	\$0.00	\$12.26	\$0.00
Totals	\$202,143.38	\$157,759.37	\$44,384.01	\$0.00	\$101.84	\$0.00

Logan County

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FDL - FPD BEASON

Current Year Taxes Due

	Original Amount Due	\$33,173.21
+	Supplements	\$194.11
-	Cancellations	\$244.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,148.60
+	Prior Year Real EstateTax	(\$8.70)
+	Prior Year Mobile Home Tax	\$16.62
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,156.52

Current Year Taxes Paid

+	Real Estate	\$33,101.55
+	Railroad	\$0.00
+	Mobile Home	\$17.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.70)
+	Prior Year Mobile Home	\$16.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,127.30
+	Hold Back	\$0.00
+	County Trustee	\$59.08
+	Forfeited Tax	\$3.83
	Total	\$33,190.21

Interest Distribution

	County Interest	\$17.60
	Township Interest	\$0.00
	Total Interest	\$17.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,797.85
08/03/2012	\$10,911.87
08/13/2012	\$5,248.22
09/14/2012	\$6,965.23
10/31/2012	\$7,204.13
Totals: 5 Distributions	\$33,127.30
Interest Distribution Date	Amount
11/06/2012	\$17.60
Totals: 1 Distributions	\$17.60
Grand Totals: 6 Distributions	\$33,144.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,070.65	\$18,053.51	\$5,017.14	\$0.00	\$12.26	\$0.00
027 - AUDIT	\$372.81	\$291.74	\$81.07	\$0.00	\$0.20	\$0.00
035 - TORT JUDGEMENTS	\$9,683.84	\$7,577.92	\$2,105.92	\$0.00	\$5.14	\$0.00
Totals	\$33,127.30	\$25,923.17	\$7,204.13	\$0.00	\$17.60	\$0.00

Final Settlement Sheet

Logan County

FDM - FPD NEW HOLLAND

Current Year Taxes Due

	Original Amount Due	\$48,854.00
+	Supplements	\$19.08
-	Cancellations	\$70.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,816.84
+	Prior Year Real EstateTax	(\$29.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,787.75

Current Year Taxes Paid

+	Real Estate	\$48,790.49
+	Railroad	\$0.00
+	Mobile Home	\$14.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,775.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.39
	Total	\$48,786.14

Interest Distribution

	County Interest	\$25.93
	Township Interest	\$0.00
	Total Interest	\$25.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$4,262.50
08/03/2012	\$16,107.11
08/13/2012	\$7,084.28
09/14/2012	\$10,154.99
10/31/2012	\$11,166.87
Totals: 5 Distributions	\$48,775.75
Interest Distribution Date	Amount
11/06/2012	\$25.93
Totals: 1 Distributions	\$25.93
Grand Totals: 6 Distributions	\$48,801.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,796.37	\$26,829.99	\$7,966.38	\$0.00	\$18.49	\$0.00
027 - AUDIT	\$500.44	\$385.86	\$114.58	\$0.00	\$0.27	\$0.00
035 - TORT JUDGEMENTS	\$7,987.28	\$6,158.65	\$1,828.63	\$0.00	\$4.25	\$0.00
049 - EMER. & RESC. CREWS	\$5,491.66	\$4,234.38	\$1,257.28	\$0.00	\$2.92	\$0.00
Totals	\$48,775.75	\$37,608.88	\$11,166.87	\$0.00	\$25.93	\$0.00

Final Settlement Sheet
Logan County
FDW - FPD WILLIAMSVILLE

Current Year Taxes Due

	Original Amount Due	\$7,663.35
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,667.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,667.27

Current Year Taxes Paid

+	Real Estate	\$7,663.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,663.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.92
	Total	\$7,667.27

Interest Distribution

	County Interest	\$4.07
	Township Interest	\$0.00
	Total Interest	\$4.07

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,124.63
08/03/2012	\$1,496.95
09/14/2012	\$1,520.90
10/31/2012	\$1,520.87
Totals: 4 Distributions	\$7,663.35
Interest Distribution Date	Amount
11/06/2012	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 5 Distributions	\$7,667.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,100.78	\$4,890.01	\$1,210.77	\$0.00	\$3.24	\$0.00
027 - AUDIT	\$82.67	\$66.27	\$16.40	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS	\$654.19	\$524.36	\$129.83	\$0.00	\$0.35	\$0.00
049 - EMER. & RESC. CREWS	\$825.71	\$661.84	\$163.87	\$0.00	\$0.44	\$0.00
Totals	\$7,663.35	\$6,142.48	\$1,520.87	\$0.00	\$4.07	\$0.00

Final Settlement Sheet

Logan County

GLBC - LAKE BANK GRV CEM

Current Year Taxes Due

	Original Amount Due	\$11,408.64
+	Supplements	\$0.00
-	Cancellations	\$11.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,403.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,403.29

Current Year Taxes Paid

+	Real Estate	\$10,929.82
+	Railroad	\$465.56
+	Mobile Home	\$5.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,401.32
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	\$0.03
	Total	\$11,410.48

Interest Distribution

	County Interest	\$5.81
	Township Interest	\$0.00
	Total Interest	\$5.81

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,002.33
08/03/2012	\$3,136.84
08/13/2012	\$1,564.02
09/14/2012	\$2,205.14
10/31/2012	\$2,492.99
Totals: 5 Distributions	\$11,401.32
Interest Distribution Date	Amount
11/06/2012	\$5.81
Totals: 1 Distributions	\$5.81
Grand Totals: 6 Distributions	\$11,407.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,401.32	\$8,908.33	\$2,492.99	\$0.00	\$5.81	\$0.00
Totals	\$11,401.32	\$8,908.33	\$2,492.99	\$0.00	\$5.81	\$0.00

Final Settlement Sheet

Logan County

GLCM - LOGAN CO CEM MAINT

Current Year Taxes Due

	Original Amount Due	\$300,621.33
+	Supplements	\$879.47
-	Cancellations	\$1,553.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$288.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.49
	Adjusted Amount Due	\$300,266.17
+	Prior Year Real EstateTax	(\$145.39)
+	Prior Year Mobile Home Tax	\$18.64
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$300,139.42

Current Year Taxes Paid

+	Real Estate	\$294,911.90
+	Railroad	\$4,887.86
+	Mobile Home	\$258.91
+	Misc. Adjustments	\$30.49
+	Prior Year Real Estate	(\$145.39)
+	Prior Year Mobile Home	\$18.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,962.41
+	Hold Back	\$0.00
+	County Trustee	\$279.25
+	Forfeited Tax	\$23.37
	Total	\$300,265.03

Interest Distribution

	County Interest	\$156.74
	Township Interest	\$0.00
	Total Interest	\$156.74

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$31,201.56
08/03/2012	\$94,458.46
08/13/2012	\$43,737.50
09/14/2012	\$61,728.71
10/31/2012	\$68,836.18
Totals: 5 Distributions	\$299,962.41
Interest Distribution Date	Amount
11/06/2012	\$156.74
Totals: 1 Distributions	\$156.74
Grand Totals: 6 Distributions	\$300,119.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,062.67	\$185,742.98	\$55,319.69	\$0.00	\$125.96	\$0.00
005 - I.M.R.F.	\$43,913.61	\$33,836.19	\$10,077.42	\$0.00	\$22.95	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,986.13	\$11,547.06	\$3,439.07	\$0.00	\$7.83	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$299,962.41	\$231,126.23	\$68,836.18	\$0.00	\$156.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.88	C. Luckhart/3 parcels trustee redeemed by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.69	08-030-008-70 trustee redeemed Gates Inc. by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.17	08-210-261-00 Trustee AUCTION CW investments by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.75	15-437-007-00 trustee redeemed J. Daniels by TBA
	Totals	4 entries	\$30.49	

Final Settlement Sheet

Logan County

H404 - HIGH SCHOOL DIST 404

Current Year Taxes Due

	Original Amount Due	\$5,713,086.75
+	Supplements	\$12,483.85
-	Cancellations	\$35,967.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,226.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$927.53
	Adjusted Amount Due	\$5,697,756.70
+	Prior Year Real Estate Tax	(\$4,801.93)
+	Prior Year Mobile Home Tax	\$419.85
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,693,374.62

Current Year Taxes Paid

+	Real Estate	\$5,630,532.02
+	Railroad	\$55,112.64
+	Mobile Home	\$6,510.20
+	Misc. Adjustments	\$927.53
+	Prior Year Real Estate	(\$4,801.93)
+	Prior Year Mobile Home	\$419.85
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,688,700.31
+	Hold Back	\$0.00
+	County Trustee	\$9,111.45
+	Forfeited Tax	\$760.64
	Total	\$5,698,572.40

Interest Distribution

	County Interest	\$2,991.68
	Township Interest	\$0.00
	Total Interest	\$2,991.68

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$544,522.09
08/03/2012	\$1,795,728.76
08/13/2012	\$839,209.37
09/14/2012	\$1,183,620.64
10/31/2012	\$1,325,619.45
Totals: 5 Distributions	\$5,688,700.31
Interest Distribution Date	Amount
11/06/2012	\$2,991.68
Totals: 1 Distributions	\$2,991.68
Grand Totals: 6 Distributions	\$5,691,691.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,306,477.40	\$2,535,979.62	\$770,497.78	\$0.00	\$1,738.89	\$0.00
003 - BONDS	\$549,448.81	\$421,412.53	\$128,036.28	\$0.00	\$288.95	\$0.00
004 - BLD,EQUIP & MAINT.	\$626,223.52	\$480,296.68	\$145,926.84	\$0.00	\$329.33	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$300,585.24	\$230,540.83	\$70,044.41	\$0.00	\$158.08	\$0.00
031 - WORKING CASH	\$125,242.42	\$96,057.60	\$29,184.82	\$0.00	\$65.86	\$0.00
032 - FIRE PREV/SAFE/ENER	\$125,242.42	\$96,057.60	\$29,184.82	\$0.00	\$65.86	\$0.00
033 - SPECIAL EDUCATION	\$50,100.39	\$38,425.64	\$11,674.75	\$0.00	\$26.35	\$0.00
035 - TORT JUDGEMENTS	\$208,832.20	\$160,168.70	\$48,663.50	\$0.00	\$109.82	\$0.00
047 - SOCIAL SECURITY	\$271,305.49	\$208,084.06	\$63,221.43	\$0.00	\$142.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$125,242.42	\$96,057.60	\$29,184.82	\$0.00	\$65.86	\$0.00
Totals	\$5,688,700.31	\$4,363,080.86	\$1,325,619.45	\$0.00	\$2,991.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$239.83	C. Luckhart/3 parcels trustee redeemed by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.26	08-030-008-70 trustee redeemed Gates Inc. by TBA
2011	RE - Real Estate	Back Tax Collected	\$552.80	08-210-261-00 Trustee AUCTION CW investments by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.64	15-437-007-00 trustee redeemed J. Daniels by TBA
	Totals	4 entries	\$927.53	

Final Settlement Sheet
Logan County

Final Settlement Sheet

Logan County

J514 - IL CENTRAL COLLEGE

Current Year Taxes Due

	Original Amount Due	\$29,066.44
+	Supplements	\$272.05
-	Cancellations	\$289.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,072.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$7.78
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,080.12

Current Year Taxes Paid

+	Real Estate	\$29,018.90
+	Railroad	\$0.00
+	Mobile Home	\$14.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.78
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,041.53
+	Hold Back	\$0.00
+	County Trustee	\$34.87
+	Forfeited Tax	\$2.91
	Total	\$29,079.31

Interest Distribution

	County Interest	\$15.43
	Township Interest	\$0.00
	Total Interest	\$15.43

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$6,678.19
08/03/2012	\$8,260.39
08/13/2012	\$3,698.27
09/14/2012	\$4,812.72
10/31/2012	\$5,591.96
Totals: 5 Distributions	\$29,041.53
Interest Distribution Date	Amount
11/06/2012	\$15.43
Totals: 1 Distributions	\$15.43
Grand Totals: 6 Distributions	\$29,056.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$3,781.88	\$3,053.68	\$728.20	\$0.00	\$2.01	\$0.00
027 - AUDIT	\$140.56	\$113.50	\$27.06	\$0.00	\$0.07	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,135.58	\$2,531.83	\$603.75	\$0.00	\$1.67	\$0.00
035 - TORT JUDGEMENTS	\$3,393.48	\$2,740.06	\$653.42	\$0.00	\$1.80	\$0.00
047 - SOCIAL SECURITY	\$436.12	\$352.15	\$83.97	\$0.00	\$0.23	\$0.00
060 - UNEMPLOYMENT INS	\$75.31	\$60.81	\$14.50	\$0.00	\$0.04	\$0.00
062 - WORKERS COMP	\$491.93	\$397.20	\$94.73	\$0.00	\$0.26	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$1,765.75	\$1,425.76	\$339.99	\$0.00	\$0.94	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,137.44	\$2,533.32	\$604.12	\$0.00	\$1.67	\$0.00
149 - STATE AVE ADD TAX	\$133.65	\$107.92	\$25.73	\$0.00	\$0.07	\$0.00
159 - EDUCATION PURP	\$12,549.83	\$10,133.34	\$2,416.49	\$0.00	\$6.67	\$0.00
Totals	\$29,041.53	\$23,449.57	\$5,591.96	\$0.00	\$15.43	\$0.00

Final Settlement Sheet

Logan County

J526 - LINCOLN LAND JC

Current Year Taxes Due

	Original Amount Due	\$514,736.17
+	Supplements	\$2,093.98
-	Cancellations	\$2,680.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$280.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.00
	Adjusted Amount Due	\$514,447.31
+	Prior Year Real EstateTax	(\$33.61)
+	Prior Year Mobile Home Tax	\$1.54
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$514,415.24

Current Year Taxes Paid

+	Real Estate	\$497,530.09
+	Railroad	\$16,481.18
+	Mobile Home	\$265.43
+	Misc. Adjustments	\$17.00
+	Prior Year Real Estate	(\$33.61)
+	Prior Year Mobile Home	\$1.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$514,261.63
+	Hold Back	\$0.00
+	County Trustee	\$115.14
+	Forfeited Tax	\$6.92
	Total	\$514,383.69

Interest Distribution

	County Interest	\$264.53
	Township Interest	\$0.00
	Total Interest	\$264.53

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$71,169.57
08/03/2012	\$156,284.12
08/13/2012	\$73,279.97
09/14/2012	\$100,706.91
10/31/2012	\$112,821.06
Totals: 5 Distributions	\$514,261.63
Interest Distribution Date	Amount
11/06/2012	\$264.53
Totals: 1 Distributions	\$264.53
Grand Totals: 6 Distributions	\$514,526.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$46,715.04	\$36,474.61	\$10,240.43	\$0.00	\$24.03	\$0.00
027 - AUDIT	\$1,192.57	\$931.15	\$261.42	\$0.00	\$0.61	\$0.00
035 - TORT JUDGEMENTS	\$52,454.68	\$40,956.08	\$11,498.60	\$0.00	\$26.98	\$0.00
047 - SOCIAL SECURITY	\$9,327.68	\$7,282.94	\$2,044.74	\$0.00	\$4.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-456.67	\$-446.05	\$-10.62	\$0.00	(\$0.23)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$78,007.82	\$60,907.69	\$17,100.13	\$0.00	\$40.13	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$26,132.72	\$20,404.15	\$5,728.57	\$0.00	\$13.44	\$0.00
159 - EDUCATION PURP	\$300,887.79	\$234,930.00	\$65,957.79	\$0.00	\$154.77	\$0.00
Totals	\$514,261.63	\$401,440.57	\$112,821.06	\$0.00	\$264.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$17.00	15-437-007-00 trustee redeemed J. Daniels by TBA
Totals	1 entries		\$17.00	

Logan County

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J537 - RICHLAND JC

Current Year Taxes Due

	Original Amount Due	\$37,501.31
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,515.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,515.42

Current Year Taxes Paid

+	Real Estate	\$36,553.33
+	Railroad	\$934.18
+	Mobile Home	\$10.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,498.26
+	Hold Back	\$0.00
+	County Trustee	\$92.63
+	Forfeited Tax	(\$0.19)
	Total	\$37,590.70

Interest Distribution

	County Interest	\$19.44
	Township Interest	\$0.00
	Total Interest	\$19.44

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$4,667.06
08/03/2012	\$10,025.17
08/13/2012	\$4,933.92
09/14/2012	\$8,338.58
10/31/2012	\$9,533.53
Totals: 5 Distributions	\$37,498.26

Interest Distribution Date	Amount
11/06/2012	\$19.44

Totals: 1 Distributions \$19.44

Grand Totals: 6 Distributions \$37,517.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$8,516.97	\$6,351.63	\$2,165.34	\$0.00	\$4.41	\$0.00
027 - AUDIT	\$206.55	\$154.02	\$52.53	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENTS	\$3,610.18	\$2,692.35	\$917.83	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$434.30	\$323.88	\$110.42	\$0.00	\$0.23	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,141.34	\$2,342.69	\$798.65	\$0.00	\$1.63	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$21,588.92	\$16,100.16	\$5,488.76	\$0.00	\$11.19	\$0.00
Totals	\$37,498.26	\$27,964.73	\$9,533.53	\$0.00	\$19.44	\$0.00

Final Settlement Sheet

Logan County

J540 - HEARTLAND COLLEGE

Current Year Taxes Due

	Original Amount Due	\$1,483,379.29
+	Supplements	\$3,364.68
-	Cancellations	\$7,223.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,591.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$177.62
	Adjusted Amount Due	\$1,481,289.62
+	Prior Year Real Estate Tax	(\$906.91)
+	Prior Year Mobile Home Tax	\$109.66
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,480,492.37

Current Year Taxes Paid

+	Real Estate	\$1,461,399.49
+	Railroad	\$17,335.64
+	Mobile Home	\$1,426.83
+	Misc. Adjustments	\$177.62
+	Prior Year Real Estate	(\$906.91)
+	Prior Year Mobile Home	\$109.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,479,542.33
+	Hold Back	\$0.00
+	County Trustee	\$1,987.56
+	Forfeited Tax	\$148.24
	Total	\$1,481,678.13

Interest Distribution

	County Interest	\$776.64
	Township Interest	\$0.00
	Total Interest	\$776.64

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$137,387.92
08/03/2012	\$471,264.04
08/13/2012	\$217,741.25
09/14/2012	\$309,107.11
10/31/2012	\$344,042.01
Totals: 5 Distributions	\$1,479,542.33

Interest Distribution Date	Amount
11/06/2012	\$776.64

Totals: 1 Distributions **\$776.64**

Grand Totals: 6 Distributions **\$1,480,318.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$496,876.16	\$381,336.23	\$115,539.93	\$0.00	\$260.82	\$0.00
027 - AUDIT	\$10,121.53	\$7,767.97	\$2,353.56	\$0.00	\$5.31	\$0.00
035 - TORT JUDGEMENTS	\$140,315.36	\$107,687.44	\$32,627.92	\$0.00	\$73.65	\$0.00
060 - UNEMPLOYMENT INS.	\$2,630.62	\$2,018.91	\$611.71	\$0.00	\$1.38	\$0.00
062 - WORKERS COMP	\$8,573.96	\$6,580.23	\$1,993.73	\$0.00	\$4.50	\$0.00
116 - INSURANCE (home rule)	\$3,497.64	\$2,684.31	\$813.33	\$0.00	\$1.84	\$0.00
136 - OPERATIONS & MAINTENANCE	\$154,770.51	\$118,781.27	\$35,989.24	\$0.00	\$81.24	\$0.00
141 - HLTH/SFTY/HNDPC/ENER	\$8,202.56	\$6,295.21	\$1,907.35	\$0.00	\$4.31	\$0.00
143 - MEDICARE	\$27,765.12	\$21,308.81	\$6,456.31	\$0.00	\$14.57	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$85,092.92	\$65,306.03	\$19,786.89	\$0.00	\$44.67	\$0.00
159 - EDUCATIONAL PURPOSES	\$541,695.95	\$415,733.91	\$125,962.04	\$0.00	\$284.35	\$0.00
Totals	\$1,479,542.33	\$1,135,500.32	\$344,042.01	\$0.00	\$776.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$50.48	C. Luckhart/3 parcels trustee redeemed by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.79	08-030-008-70 trustee redeemed Gates Inc. by TBA
2011	RE - Real Estate	Back Tax Collected	\$116.35	08-210-261-00 Trustee AUCTION CW investments by TBA
	Totals	3 entries	\$177.62	

Logan County

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LYAR - AYER LIB DIST

Current Year Taxes Due

	Original Amount Due	\$2,850.41
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,850.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,850.41

Current Year Taxes Paid

+	Real Estate	\$2,850.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,850.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,850.41

Interest Distribution

	County Interest	\$1.52
	Township Interest	\$0.00
	Total Interest	\$1.52

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$964.59
08/03/2012	\$788.62
09/14/2012	\$523.34
10/31/2012	\$573.86
Totals: 4 Distributions	\$2,850.41
Interest Distribution Date	Amount
11/06/2012	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 5 Distributions	\$2,851.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,577.68	\$2,058.73	\$518.95	\$0.00	\$1.37	\$0.00
004 - BLD,EQUIP & MAINT.	\$216.99	\$173.31	\$43.68	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$51.48	\$41.11	\$10.37	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS	\$2.13	\$1.70	\$0.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.13	\$1.70	\$0.43	\$0.00	\$0.00	\$0.00
Totals	\$2,850.41	\$2,276.55	\$573.86	\$0.00	\$1.52	\$0.00

Final Settlement Sheet

Logan County

LYAT - ATL PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$69,872.02
+	Supplements	\$330.64
-	Cancellations	\$426.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$57.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,834.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$8.49
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,842.72

Current Year Taxes Paid

+	Real Estate	\$68,865.20
+	Railroad	\$899.62
+	Mobile Home	\$50.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,823.62
+	Hold Back	\$0.00
+	County Trustee	\$14.40
+	Forfeited Tax	(\$6.96)
	Total	\$69,831.06

Interest Distribution

	County Interest	\$36.62
	Township Interest	\$0.00
	Total Interest	\$36.62

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$7,663.25
08/03/2012	\$21,600.33
08/13/2012	\$9,977.06
09/14/2012	\$14,336.35
10/31/2012	\$16,246.63
Totals: 5 Distributions	\$69,823.62
Interest Distribution Date	Amount
11/06/2012	\$36.62
Totals: 1 Distributions	\$36.62
Grand Totals: 6 Distributions	\$69,860.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,286.55	\$41,655.10	\$12,631.45	\$0.00	\$28.47	\$0.00
004 - BLD,EQUIP & MAINT.	\$6,945.70	\$5,329.57	\$1,616.13	\$0.00	\$3.64	\$0.00
005 - I.M.R.F.	\$1,220.52	\$936.52	\$284.00	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$249.27	\$191.28	\$57.99	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENTS	\$3,903.48	\$2,995.22	\$908.26	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$3,218.10	\$2,469.30	\$748.80	\$0.00	\$1.69	\$0.00
Totals	\$69,823.62	\$53,576.99	\$16,246.63	\$0.00	\$36.62	\$0.00

Final Settlement Sheet

Logan County

LYBC - BARCLAY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$20,384.33
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,392.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,392.07

Current Year Taxes Paid

+	Real Estate	\$19,863.87
+	Railroad	\$512.88
+	Mobile Home	\$5.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,382.65
+	Hold Back	\$0.00
+	County Trustee	\$50.77
+	Forfeited Tax	(\$0.11)
	Total	\$20,433.31

Interest Distribution

	County Interest	\$10.56
	Township Interest	\$0.00
	Total Interest	\$10.56

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,562.29
08/03/2012	\$5,405.11
08/13/2012	\$2,668.87
09/14/2012	\$4,545.20
10/31/2012	\$5,201.18
Totals: 5 Distributions	\$20,382.65
Interest Distribution Date	Amount
11/06/2012	\$10.56
Totals: 1 Distributions	\$10.56
Grand Totals: 6 Distributions	\$20,393.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,663.23	\$8,687.06	\$2,976.17	\$0.00	\$6.05	\$0.00
003 - BONDS	\$1,064.46	\$792.83	\$271.63	\$0.00	\$0.55	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,555.09	\$1,158.27	\$396.82	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$388.77	\$289.57	\$99.20	\$0.00	\$0.20	\$0.00
031 - WORKING CASH	\$3,887.75	\$2,895.68	\$992.07	\$0.00	\$2.01	\$0.00
035 - TORT JUDGEMENTS	\$793.89	\$591.30	\$202.59	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$1,029.46	\$766.76	\$262.70	\$0.00	\$0.53	\$0.00
Totals	\$20,382.65	\$15,181.47	\$5,201.18	\$0.00	\$10.56	\$0.00

Final Settlement Sheet

Logan County

LYEL - ELKHART LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$55,400.42
+	Supplements	\$601.92
-	Cancellations	\$687.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,334.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,334.42

Current Year Taxes Paid

+	Real Estate	\$54,194.74
+	Railroad	\$1,119.88
+	Mobile Home	\$19.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,334.01
+	Hold Back	\$0.00
+	County Trustee	\$0.69
+	Forfeited Tax	\$0.00
	Total	\$55,334.70

Interest Distribution

	County Interest	\$28.82
	Township Interest	\$0.00
	Total Interest	\$28.82

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$5,518.14
08/03/2012	\$17,455.10
08/13/2012	\$8,616.37
09/14/2012	\$11,185.94
10/31/2012	\$12,558.46
Totals: 5 Distributions	\$55,334.01
Interest Distribution Date	Amount
11/06/2012	\$28.82
Totals: 1 Distributions	\$28.82
Grand Totals: 6 Distributions	\$55,362.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,209.86	\$39,587.39	\$11,622.47	\$0.00	\$26.68	\$0.00
035 - TORT JUDGEMENTS	\$2,024.06	\$1,564.70	\$459.36	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$2,100.09	\$1,623.46	\$476.63	\$0.00	\$1.09	\$0.00
Totals	\$55,334.01	\$42,775.55	\$12,558.46	\$0.00	\$28.82	\$0.00

Final Settlement Sheet

Logan County

LYLI - LINCOLN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$553,972.22
+	Supplements	\$197.04
-	Cancellations	\$1,733.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$778.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$141.46
	Adjusted Amount Due	\$553,355.89
+	Prior Year Real EstateTax	(\$729.23)
+	Prior Year Mobile Home Tax	\$20.29
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$552,646.95

Current Year Taxes Paid

+	Real Estate	\$550,437.61
+	Railroad	\$1,444.72
+	Mobile Home	\$706.14
+	Misc. Adjustments	\$141.46
+	Prior Year Real Estate	(\$729.23)
+	Prior Year Mobile Home	\$20.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$552,020.99
+	Hold Back	\$0.00
+	County Trustee	\$1,394.29
+	Forfeited Tax	\$105.20
	Total	\$553,520.48

Interest Distribution

	County Interest	\$292.35
	Township Interest	\$0.00
	Total Interest	\$292.35

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$51,155.77
08/03/2012	\$168,529.39
08/13/2012	\$80,402.27
09/14/2012	\$117,167.24
10/31/2012	\$134,766.32
Totals: 5 Distributions	\$552,020.99
Interest Distribution Date	Amount
11/06/2012	\$292.35
Totals: 1 Distributions	\$292.35
Grand Totals: 6 Distributions	\$552,313.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$509,013.57	\$384,746.73	\$124,266.84	\$0.00	\$269.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$20,938.16	\$15,826.49	\$5,111.67	\$0.00	\$11.09	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$6,119.15	\$4,625.27	\$1,493.88	\$0.00	\$3.24	\$0.00
047 - SOCIAL SECURITY	\$14,949.84	\$11,300.11	\$3,649.73	\$0.00	\$7.92	\$0.00
062 - WORKERS COMP	\$1,000.27	\$756.07	\$244.20	\$0.00	\$0.53	\$0.00
Totals	\$552,020.99	\$417,254.67	\$134,766.32	\$0.00	\$292.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$40.20	C. Luckhart/3 parcels trustee redeemed by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.59	08-030-008-70 trustee redeemed Gates Inc. by TBA
2011	RE - Real Estate	Back Tax Collected	\$92.67	08-210-261-00 Trustee AUCTION CW investments by TBA
	Totals	3 entries	\$141.46	

Logan County

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LYMP - MT PULASKI LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$106,937.27
+	Supplements	\$197.31
-	Cancellations	\$291.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,892.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.62
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,892.76

Current Year Taxes Paid

+	Real Estate	\$103,626.93
+	Railroad	\$3,190.16
+	Mobile Home	\$46.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,864.61
+	Hold Back	\$0.00
+	County Trustee	\$4.69
+	Forfeited Tax	(\$2.14)
	Total	\$106,867.16

Interest Distribution

	County Interest	\$55.10
	Township Interest	\$0.00
	Total Interest	\$55.10

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$17,871.36
08/03/2012	\$31,307.59
08/13/2012	\$14,674.93
09/14/2012	\$20,380.08
10/31/2012	\$22,630.65
Totals: 5 Distributions	\$106,864.61
Interest Distribution Date	Amount
11/06/2012	\$55.10
Totals: 1 Distributions	\$55.10
Grand Totals: 6 Distributions	\$106,919.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,255.34	\$67,989.08	\$18,266.26	\$0.00	\$44.47	\$0.00
004 - BLD,EQUIP & MAINT.	\$10,086.10	\$7,950.18	\$2,135.92	\$0.00	\$5.20	\$0.00
027 - AUDIT	\$2,455.43	\$1,935.45	\$519.98	\$0.00	\$1.27	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,208.72	\$2,529.20	\$679.52	\$0.00	\$1.65	\$0.00
047 - SOCIAL SECURITY	\$4,859.02	\$3,830.05	\$1,028.97	\$0.00	\$2.51	\$0.00
Totals	\$106,864.61	\$84,233.96	\$22,630.65	\$0.00	\$55.10	\$0.00

Logan County

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MTA1 - MULTI-TWP ASSESSOR 1

Current Year Taxes Due

	Original Amount Due	\$7,233.74
+	Supplements	\$13.56
-	Cancellations	\$18.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,232.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,232.45

Current Year Taxes Paid

+	Real Estate	\$6,985.21
+	Railroad	\$241.30
+	Mobile Home	\$3.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,230.17
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$0.16)
	Total	\$7,233.73

Interest Distribution

	County Interest	\$3.71
	Township Interest	\$0.00
	Total Interest	\$3.71

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$1,094.97
08/03/2012	\$2,084.07
08/13/2012	\$999.55
09/14/2012	\$1,446.23
10/31/2012	\$1,605.35
Totals: 5 Distributions	\$7,230.17
Interest Distribution Date	Amount
11/06/2012	\$3.71
Totals: 1 Distributions	\$3.71
Grand Totals: 6 Distributions	\$7,233.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,230.17	\$5,624.82	\$1,605.35	\$0.00	\$3.71	\$0.00
Totals	\$7,230.17	\$5,624.82	\$1,605.35	\$0.00	\$3.71	\$0.00

Logan County

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MTA2 - MULTI-TWP ASSESSOR 2

Current Year Taxes Due

	Original Amount Due	\$7,539.16
+	Supplements	\$17.09
-	Cancellations	\$27.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,535.24
+	Prior Year Real EstateTax	(\$0.50)
+	Prior Year Mobile Home Tax	\$1.99
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,536.73

Current Year Taxes Paid

+	Real Estate	\$7,440.74
+	Railroad	\$85.70
+	Mobile Home	\$4.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.50)
+	Prior Year Mobile Home	\$1.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,532.80
+	Hold Back	\$0.00
+	County Trustee	\$4.34
+	Forfeited Tax	\$0.33
	Total	\$7,537.47

Interest Distribution

	County Interest	\$3.96
	Township Interest	\$0.00
	Total Interest	\$3.96

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$716.37
08/03/2012	\$2,388.71
08/13/2012	\$1,107.11
09/14/2012	\$1,565.73
10/31/2012	\$1,754.88
Totals: 5 Distributions	\$7,532.80
Interest Distribution Date	Amount
11/06/2012	\$3.96
Totals: 1 Distributions	\$3.96
Grand Totals: 6 Distributions	\$7,536.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,532.80	\$5,777.92	\$1,754.88	\$0.00	\$3.96	\$0.00
Totals	\$7,532.80	\$5,777.92	\$1,754.88	\$0.00	\$3.96	\$0.00

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MTA3 - MULTI-TWP ASSESSOR 3

Current Year Taxes Due

	Original Amount Due	\$6,436.92
+	Supplements	\$27.43
-	Cancellations	\$38.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,432.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.03
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,433.46

Current Year Taxes Paid

+	Real Estate	\$6,142.47
+	Railroad	\$282.24
+	Mobile Home	\$5.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,431.60
+	Hold Back	\$0.00
+	County Trustee	\$0.78
+	Forfeited Tax	\$0.19
	Total	\$6,432.57

Interest Distribution

	County Interest	\$3.27
	Township Interest	\$0.00
	Total Interest	\$3.27

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$1,015.50
08/03/2012	\$1,905.60
08/13/2012	\$869.00
09/14/2012	\$1,252.84
10/31/2012	\$1,388.66
Totals: 5 Distributions	\$6,431.60
Interest Distribution Date	Amount
11/06/2012	\$3.27
Totals: 1 Distributions	\$3.27
Grand Totals: 6 Distributions	\$6,434.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,431.60	\$5,042.94	\$1,388.66	\$0.00	\$3.27	\$0.00
Totals	\$6,431.60	\$5,042.94	\$1,388.66	\$0.00	\$3.27	\$0.00

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MTA4 - MULTI-TWP ASSESSOR 4

Current Year Taxes Due

	Original Amount Due	\$19,884.87
+	Supplements	\$30.95
-	Cancellations	\$81.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.44
	Adjusted Amount Due	\$19,859.21
+	Prior Year Real EstateTax	(\$16.16)
+	Prior Year Mobile Home Tax	\$0.73
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,843.78

Current Year Taxes Paid

+	Real Estate	\$19,652.20
+	Railroad	\$170.86
+	Mobile Home	\$21.32
+	Misc. Adjustments	\$1.44
+	Prior Year Real Estate	(\$16.16)
+	Prior Year Mobile Home	\$0.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,830.39
+	Hold Back	\$0.00
+	County Trustee	\$23.81
+	Forfeited Tax	(\$0.70)
	Total	\$19,853.50

Interest Distribution

	County Interest	\$10.44
	Township Interest	\$0.00
	Total Interest	\$10.44

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$1,652.67
08/03/2012	\$6,512.90
08/13/2012	\$2,953.90
09/14/2012	\$4,176.00
10/31/2012	\$4,534.92
Totals: 5 Distributions	\$19,830.39
Interest Distribution Date	Amount
11/06/2012	\$10.44
Totals: 1 Distributions	\$10.44
Grand Totals: 6 Distributions	\$19,840.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$19,830.39	\$15,295.47	\$4,534.92	\$0.00	\$10.44	\$0.00
Totals	\$19,830.39	\$15,295.47	\$4,534.92	\$0.00	\$10.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.44	C. Luckhart/3 parcels trustee redeemed by TBA
Totals	1 entries		\$1.44	

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MTA5 - MULTI-TWP ASSESSOR 5

Current Year Taxes Due

	Original Amount Due	\$16,498.32
+	Supplements	\$159.31
-	Cancellations	\$213.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.14
	Adjusted Amount Due	\$16,461.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,461.27

Current Year Taxes Paid

+	Real Estate	\$16,008.16
+	Railroad	\$430.22
+	Mobile Home	\$14.71
+	Misc. Adjustments	\$1.14
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,454.23
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	\$0.56
	Total	\$16,461.00

Interest Distribution

	County Interest	\$8.51
	Township Interest	\$0.00
	Total Interest	\$8.51

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$1,810.93
08/03/2012	\$5,170.39
08/13/2012	\$2,455.67
09/14/2012	\$3,324.79
10/31/2012	\$3,692.45
Totals: 5 Distributions	\$16,454.23
Interest Distribution Date	Amount
11/06/2012	\$8.51
Totals: 1 Distributions	\$8.51
Grand Totals: 6 Distributions	\$16,462.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,454.23	\$12,761.78	\$3,692.45	\$0.00	\$8.51	\$0.00
Totals	\$16,454.23	\$12,761.78	\$3,692.45	\$0.00	\$8.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.14	15-437-007-00 trustee redeemed J. Daniels by TBA
Totals	1 entries		\$1.14	

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MTA7 - MULTI-TWP ASSESSOR 7

Current Year Taxes Due

	Original Amount Due	\$4,401.37
+	Supplements	\$11.13
-	Cancellations	\$14.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,399.85
+	Prior Year Real EstateTax	(\$1.36)
+	Prior Year Mobile Home Tax	\$0.29
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,398.78

Current Year Taxes Paid

+	Real Estate	\$4,375.80
+	Railroad	\$20.80
+	Mobile Home	\$1.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.36)
+	Prior Year Mobile Home	\$0.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,396.77
+	Hold Back	\$0.00
+	County Trustee	\$1.15
+	Forfeited Tax	\$0.61
	Total	\$4,398.53

Interest Distribution

	County Interest	\$2.33
	Township Interest	\$0.00
	Total Interest	\$2.33

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$512.71
08/03/2012	\$1,402.98
08/13/2012	\$617.18
09/14/2012	\$875.59
10/31/2012	\$988.31
Totals: 5 Distributions	\$4,396.77
Interest Distribution Date	Amount
11/06/2012	\$2.33
Totals: 1 Distributions	\$2.33
Grand Totals: 6 Distributions	\$4,399.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,396.77	\$3,408.46	\$988.31	\$0.00	\$2.33	\$0.00
Totals	\$4,396.77	\$3,408.46	\$988.31	\$0.00	\$2.33	\$0.00

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NWA - NORTHERN LOGAN CO. WATER AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$19,728.91
+	Supplements	\$44.26
-	Cancellations	\$76.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,706.34
+	Prior Year Real Estate Tax	\$0.38
+	Prior Year Mobile Home Tax	\$1.49
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,708.21

Current Year Taxes Paid

+	Real Estate	\$19,693.64
+	Railroad	\$0.00
+	Mobile Home	\$8.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.38
+	Prior Year Mobile Home	\$1.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,704.07
+	Hold Back	\$0.00
+	County Trustee	\$4.25
+	Forfeited Tax	\$0.64
	Total	\$19,708.96

Interest Distribution

	County Interest	\$10.47
	Township Interest	\$0.00
	Total Interest	\$10.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$1,786.00
08/03/2012	\$6,591.07
08/13/2012	\$2,955.80
09/14/2012	\$4,008.44
10/31/2012	\$4,362.76
Totals: 5 Distributions	\$19,704.07
Interest Distribution Date	Amount
11/06/2012	\$10.47
Totals: 1 Distributions	\$10.47
Grand Totals: 6 Distributions	\$19,714.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,704.07	\$15,341.31	\$4,362.76	\$0.00	\$10.47	\$0.00
Totals	\$19,704.07	\$15,341.31	\$4,362.76	\$0.00	\$10.47	\$0.00

Final Settlement Sheet

Logan County

PKAR - ARMINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$4,831.65
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,831.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,831.65

Current Year Taxes Paid

+	Real Estate	\$4,831.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,831.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,831.65

Interest Distribution

	County Interest	\$2.57
	Township Interest	\$0.00
	Total Interest	\$2.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$984.41
08/03/2012	\$1,375.84
08/13/2012	\$701.91
09/14/2012	\$879.18
10/31/2012	\$890.31
Totals: 5 Distributions	\$4,831.65
Interest Distribution Date	Amount
11/06/2012	\$2.57
Totals: 1 Distributions	\$2.57
Grand Totals: 6 Distributions	\$4,834.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,915.82	\$1,562.80	\$353.02	\$0.00	\$1.02	\$0.00
035 - TORT JUDGEMENTS	\$793.71	\$647.46	\$146.25	\$0.00	\$0.42	\$0.00
122 - RECREATION	\$2,122.12	\$1,731.08	\$391.04	\$0.00	\$1.13	\$0.00
Totals	\$4,831.65	\$3,941.34	\$890.31	\$0.00	\$2.57	\$0.00

Final Settlement Sheet

Logan County

PKAT - ATLANTA MEM PARK

Current Year Taxes Due

	Original Amount Due	\$45,299.72
+	Supplements	\$234.11
-	Cancellations	\$288.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,281.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.01
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,287.34

Current Year Taxes Paid

+	Real Estate	\$44,528.36
+	Railroad	\$708.94
+	Mobile Home	\$30.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,273.82
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	(\$0.43)
	Total	\$45,279.08

Interest Distribution

	County Interest	\$23.68
	Township Interest	\$0.00
	Total Interest	\$23.68

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$4,548.54
08/03/2012	\$14,200.04
08/13/2012	\$6,532.32
09/14/2012	\$9,381.42
10/31/2012	\$10,611.50
Totals: 5 Distributions	\$45,273.82
Interest Distribution Date	Amount
11/06/2012	\$23.68
Totals: 1 Distributions	\$23.68
Grand Totals: 6 Distributions	\$45,297.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,834.44	\$22,076.08	\$6,758.36	\$0.00	\$15.08	\$0.00
035 - TORT JUDGEMENTS	\$3,725.53	\$2,852.33	\$873.20	\$0.00	\$1.95	\$0.00
122 - RECREATION	\$12,713.85	\$9,733.91	\$2,979.94	\$0.00	\$6.65	\$0.00
Totals	\$45,273.82	\$34,662.32	\$10,611.50	\$0.00	\$23.68	\$0.00

Logan County

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PKCB - CHESTNUT BEASON PARK

Current Year Taxes Due

	Original Amount Due	\$26,003.78
+	Supplements	\$64.72
-	Cancellations	\$98.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,987.05
+	Prior Year Real EstateTax	(\$2.28)
+	Prior Year Mobile Home Tax	\$4.55
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,989.32

Current Year Taxes Paid

+	Real Estate	\$25,488.26
+	Railroad	\$470.08
+	Mobile Home	\$14.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.28)
+	Prior Year Mobile Home	\$4.55
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,975.55
+	Hold Back	\$0.00
+	County Trustee	\$15.81
+	Forfeited Tax	\$0.43
	Total	\$25,991.79

Interest Distribution

	County Interest	\$13.55
	Township Interest	\$0.00
	Total Interest	\$13.55

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,345.68
08/03/2012	\$8,062.23
08/13/2012	\$3,798.25
09/14/2012	\$5,147.59
10/31/2012	\$5,621.80
Totals: 5 Distributions	\$25,975.55
Interest Distribution Date	Amount
11/06/2012	\$13.55
Totals: 1 Distributions	\$13.55
Grand Totals: 6 Distributions	\$25,989.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,477.56	\$16,829.24	\$4,648.32	\$0.00	\$11.20	\$0.00
035 - TORT JUDGEMENTS	\$4,497.99	\$3,524.51	\$973.48	\$0.00	\$2.35	\$0.00
Totals	\$25,975.55	\$20,353.75	\$5,621.80	\$0.00	\$13.55	\$0.00

Logan County

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PKEM - EMDEN PARK

Current Year Taxes Due

	Original Amount Due	\$20,524.93
+	Supplements	\$0.23
-	Cancellations	\$10.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,516.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,516.50

Current Year Taxes Paid

+	Real Estate	\$20,137.90
+	Railroad	\$376.34
+	Mobile Home	\$2.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,516.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,516.50

Interest Distribution

	County Interest	\$10.71
	Township Interest	\$0.00
	Total Interest	\$10.71

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$1,466.34
08/03/2012	\$7,810.81
08/13/2012	\$3,331.37
09/14/2012	\$3,781.62
10/31/2012	\$4,126.36
Totals: 5 Distributions	\$20,516.50
Interest Distribution Date	Amount
11/06/2012	\$10.71
Totals: 1 Distributions	\$10.71
Grand Totals: 6 Distributions	\$20,527.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,717.02	\$14,153.71	\$3,563.31	\$0.00	\$9.24	\$0.00
035 - TORT JUDGEMENTS	\$2,193.80	\$1,752.58	\$441.22	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$605.68	\$483.85	\$121.83	\$0.00	\$0.32	\$0.00
Totals	\$20,516.50	\$16,390.14	\$4,126.36	\$0.00	\$10.71	\$0.00

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PKLI - LINCOLN PARK

Current Year Taxes Due

	Original Amount Due	\$1,091,299.28
+	Supplements	\$417.13
-	Cancellations	\$5,657.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,647.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$299.44
	Adjusted Amount Due	\$1,088,006.07
+	Prior Year Real Estate Tax	(\$1,603.32)
+	Prior Year Mobile Home Tax	\$42.95
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,086,445.70

Current Year Taxes Paid

+	Real Estate	\$1,081,828.86
+	Railroad	\$3,058.08
+	Mobile Home	\$1,494.74
+	Misc. Adjustments	\$299.44
+	Prior Year Real Estate	(\$1,603.32)
+	Prior Year Mobile Home	\$42.95
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,085,120.75
+	Hold Back	\$0.00
+	County Trustee	\$2,894.72
+	Forfeited Tax	\$221.31
	Total	\$1,088,236.78

Interest Distribution

	County Interest	\$574.51
	Township Interest	\$0.00
	Total Interest	\$574.51

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$107,307.53
08/03/2012	\$328,591.17
08/13/2012	\$158,708.14
09/14/2012	\$227,382.37
10/31/2012	\$263,131.54
Totals: 5 Distributions	\$1,085,120.75
Interest Distribution Date	Amount
11/06/2012	\$574.51
Totals: 1 Distributions	\$574.51
Grand Totals: 6 Distributions	\$1,085,695.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,653.66	\$102,001.52	\$32,652.14	\$0.00	\$71.30	\$0.00
003 - BONDS	\$607,660.02	\$460,308.18	\$147,351.84	\$0.00	\$321.72	\$0.00
005 - I.M.R.F.	\$51,708.18	\$39,169.41	\$12,538.77	\$0.00	\$27.38	\$0.00
014 - POLICE PROTECTION	\$1,993.38	\$1,510.00	\$483.38	\$0.00	\$1.06	\$0.00
027 - AUDIT	\$2,491.43	\$1,887.28	\$604.15	\$0.00	\$1.32	\$0.00
035 - TORT JUDGEMENTS	\$65,133.31	\$49,339.07	\$15,794.24	\$0.00	\$34.48	\$0.00
122 - RECREATION	\$121,189.55	\$91,802.19	\$29,387.36	\$0.00	\$64.16	\$0.00
125 - PAV/LIGHT/STR/ROAD	\$498.08	\$377.31	\$120.77	\$0.00	\$0.26	\$0.00
145 - REC/COMM. CTR	\$99,793.14	\$75,594.25	\$24,198.89	\$0.00	\$52.83	\$0.00
Totals	\$1,085,120.75	\$821,989.21	\$263,131.54	\$0.00	\$574.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$85.10	C. Luckhart/3 parcels trustee redeemed by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.19	08-030-008-70 trustee redeemed Gates Inc. by TBA
2011	RE - Real Estate	Back Tax Collected	\$196.15	08-210-261-00 Trustee AUCTION CW investments by TBA
	Totals	3 entries	\$299.44	

Final Settlement Sheet

Logan County

PKMP - MT PULASKI PARK

Current Year Taxes Due

	Original Amount Due	\$68,019.76
+	Supplements	\$133.23
-	Cancellations	\$254.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,921.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.63
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,922.12

Current Year Taxes Paid

+	Real Estate	\$64,619.42
+	Railroad	\$3,265.52
+	Mobile Home	\$20.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,906.06
+	Hold Back	\$0.00
+	County Trustee	\$5.49
+	Forfeited Tax	(\$2.90)
	Total	\$67,908.65

Interest Distribution

	County Interest	\$34.36
	Township Interest	\$0.00
	Total Interest	\$34.36

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$11,383.58
08/03/2012	\$19,727.19
08/13/2012	\$8,998.76
09/14/2012	\$13,201.67
10/31/2012	\$14,594.86
Totals: 5 Distributions	\$67,906.06
Interest Distribution Date	Amount
11/06/2012	\$34.36
Totals: 1 Distributions	\$34.36
Grand Totals: 6 Distributions	\$67,940.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,594.87	\$13,813.24	\$3,781.63	\$0.00	\$8.90	\$0.00
003 - BONDS	\$10,991.08	\$8,628.80	\$2,362.28	\$0.00	\$5.56	\$0.00
035 - TORT JUDGEMENTS	\$8,859.97	\$6,955.73	\$1,904.24	\$0.00	\$4.48	\$0.00
047 - SOCIAL SECURITY	\$3,687.50	\$2,894.96	\$792.54	\$0.00	\$1.87	\$0.00
122 - RECREATION	\$26,772.64	\$21,018.47	\$5,754.17	\$0.00	\$13.55	\$0.00
Totals	\$67,906.06	\$53,311.20	\$14,594.86	\$0.00	\$34.36	\$0.00

Final Settlement Sheet

Logan County

PKSJ - SAN JOSE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$4,561.39
+	Supplements	\$51.15
-	Cancellations	\$54.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,562.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.46
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,563.97

Current Year Taxes Paid

+	Real Estate	\$4,552.46
+	Railroad	\$0.00
+	Mobile Home	\$2.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,556.72
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	\$0.62
	Total	\$4,563.41

Interest Distribution

	County Interest	\$2.42
	Township Interest	\$0.00
	Total Interest	\$2.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$1,063.93
08/03/2012	\$1,246.97
08/13/2012	\$560.92
09/14/2012	\$778.11
10/31/2012	\$906.79
Totals: 5 Distributions	\$4,556.72
Interest Distribution Date	Amount
11/06/2012	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 6 Distributions	\$4,559.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,078.64	\$3,266.98	\$811.66	\$0.00	\$2.17	\$0.00
035 - TORT JUDGEMENTS	\$478.08	\$382.95	\$95.13	\$0.00	\$0.25	\$0.00
Totals	\$4,556.72	\$3,649.93	\$906.79	\$0.00	\$2.42	\$0.00

Final Settlement Sheet
Logan County
SDSJ - SAN JOSE SAN DIST

Current Year Taxes Due

	Original Amount Due	\$1,254.52
+	Supplements	\$0.00
-	Cancellations	\$4.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,252.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,252.55

Current Year Taxes Paid

+	Real Estate	\$1,244.17
+	Railroad	\$0.00
+	Mobile Home	\$1.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,245.63
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	\$0.52
	Total	\$1,252.36

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$204.29
08/03/2012	\$335.91
08/13/2012	\$157.54
09/14/2012	\$252.78
10/31/2012	\$295.11
Totals: 5 Distributions	\$1,245.63
Interest Distribution Date	Amount
11/06/2012	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 6 Distributions	\$1,246.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,245.63	\$950.52	\$295.11	\$0.00	\$0.66	\$0.00
Totals	\$1,245.63	\$950.52	\$295.11	\$0.00	\$0.66	\$0.00

Logan County

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TG09

Current Year Taxes Due

	Original Amount Due	\$17,335.26
+	Supplements	\$143.06
-	Cancellations	\$166.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,321.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,321.53

Current Year Taxes Paid

+	Real Estate	\$17,165.29
+	Railroad	\$146.84
+	Mobile Home	\$9.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,321.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,321.53

Interest Distribution

	County Interest	\$9.13
	Township Interest	\$0.00
	Total Interest	\$9.13

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,015.16
08/03/2012	\$5,556.27
08/13/2012	\$2,534.72
09/14/2012	\$3,465.14
10/31/2012	\$3,750.24
Totals: 5 Distributions	\$17,321.53
Interest Distribution Date	Amount
11/06/2012	\$9.13
Totals: 1 Distributions	\$9.13
Grand Totals: 6 Distributions	\$17,330.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,321.53	\$13,571.29	\$3,750.24	\$0.00	\$9.13	\$0.00
Totals	\$17,321.53	\$13,571.29	\$3,750.24	\$0.00	\$9.13	\$0.00

Logan County

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TR01 - LAKE FORK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$31,224.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,249.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,249.98

Current Year Taxes Paid

+	Real Estate	\$31,076.24
+	Railroad	\$148.66
+	Mobile Home	\$25.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,249.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,249.98

Interest Distribution

	County Interest	\$16.52
	Township Interest	\$0.00
	Total Interest	\$16.52

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$4,380.11
08/03/2012	\$8,725.15
08/13/2012	\$4,328.78
09/14/2012	\$6,685.86
10/31/2012	\$7,130.08
Totals: 5 Distributions	\$31,249.98
Interest Distribution Date	Amount
11/06/2012	\$16.52
Totals: 1 Distributions	\$16.52
Grand Totals: 6 Distributions	\$31,266.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,596.71	\$19,756.49	\$5,840.22	\$0.00	\$13.53	\$0.00
008 - BRIDGE CONSTR.	\$1,834.37	\$1,415.84	\$418.53	\$0.00	\$0.97	\$0.00
010 - BLDG/EQUIP	\$1,283.44	\$990.60	\$292.84	\$0.00	\$0.68	\$0.00
035 - TORT JUDGEMENTS	\$2,535.46	\$1,956.97	\$578.49	\$0.00	\$1.34	\$0.00
Totals	\$31,249.98	\$24,119.90	\$7,130.08	\$0.00	\$16.52	\$0.00

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TR02 - LAENNA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$69,755.91
+	Supplements	\$0.00
-	Cancellations	\$93.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.18
+/-	Road & Bridge Transfer	(\$8,016.80)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,678.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,678.33

Current Year Taxes Paid

+	Real Estate	\$57,991.05
+	Railroad	\$3,641.32
+	Mobile Home	\$30.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,662.45
+	Hold Back	\$0.00
+	County Trustee	\$76.37
+	Forfeited Tax	\$0.17
	Total	\$61,738.99

Interest Distribution

	County Interest	\$30.83
	Township Interest	\$0.00
	Total Interest	\$30.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LATHAM CORP	\$8,018.29	\$8,016.80
Totals	\$8,018.29	\$8,016.80

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$11,589.04
08/03/2012	\$16,825.26
08/13/2012	\$8,402.51
09/14/2012	\$11,538.21
10/31/2012	\$13,307.43
Totals: 5 Distributions	\$61,662.45
Interest Distribution Date	Amount
11/06/2012	\$30.83
Totals: 1 Distributions	\$30.83
Grand Totals: 6 Distributions	\$61,693.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,563.92	\$43,571.59	\$11,992.33	\$0.00	\$28.13	\$0.00
008 - BRIDGE CONSTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$4,176.01	\$3,275.49	\$900.52	\$0.00	\$1.85	\$0.00
035 - TORT JUDGEMENTS	\$1,922.52	\$1,507.94	\$414.58	\$0.00	\$0.85	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,662.45	\$48,355.02	\$13,307.43	\$0.00	\$30.83	\$0.00

Final Settlement Sheet

Logan County

TR03 - AETNA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$80,936.43
+	Supplements	\$411.12
-	Cancellations	\$424.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,962.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,962.07

Current Year Taxes Paid

+	Real Estate	\$79,209.77
+	Railroad	\$1,668.78
+	Mobile Home	\$38.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,917.51
+	Hold Back	\$0.00
+	County Trustee	\$5.84
+	Forfeited Tax	(\$5.84)
	Total	\$80,917.51

Interest Distribution

	County Interest	\$42.12
	Township Interest	\$0.00
	Total Interest	\$42.12

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$8,912.06
08/03/2012	\$25,140.23
08/13/2012	\$11,335.12
09/14/2012	\$17,098.41
10/31/2012	\$18,431.69
Totals: 5 Distributions	\$80,917.51
Interest Distribution Date	Amount
11/06/2012	\$42.12
Totals: 1 Distributions	\$42.12
Grand Totals: 6 Distributions	\$80,959.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,322.17	\$57,392.77	\$16,929.40	\$0.00	\$38.69	\$0.00
008 - BRIDGE CONSTR.	\$489.47	\$377.98	\$111.49	\$0.00	\$0.25	\$0.00
010 - BLDG/EQUIP	\$3,952.33	\$3,052.06	\$900.27	\$0.00	\$2.06	\$0.00
035 - TORT JUDGEMENTS	\$2,055.14	\$1,587.03	\$468.11	\$0.00	\$1.07	\$0.00
047 - SOCIAL SECURITY	\$98.40	\$75.98	\$22.42	\$0.00	\$0.05	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,917.51	\$62,485.82	\$18,431.69	\$0.00	\$42.12	\$0.00

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TR04 - ORAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$34,490.16
+	Supplements	\$43.69
-	Cancellations	\$95.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,468.70
+	Prior Year Real EstateTax	(\$8.54)
+	Prior Year Mobile Home Tax	\$17.29
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,477.45

Current Year Taxes Paid

+	Real Estate	\$34,415.61
+	Railroad	\$0.00
+	Mobile Home	\$22.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.54)
+	Prior Year Mobile Home	\$17.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,447.05
+	Hold Back	\$0.00
+	County Trustee	\$61.11
+	Forfeited Tax	\$4.00
	Total	\$34,512.16

Interest Distribution

	County Interest	\$18.29
	Township Interest	\$0.00
	Total Interest	\$18.29

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,509.40
08/03/2012	\$11,527.44
08/13/2012	\$5,302.12
09/14/2012	\$7,332.63
10/31/2012	\$7,775.46
Totals: 5 Distributions	\$34,447.05
Interest Distribution Date	Amount
11/06/2012	\$18.29
Totals: 1 Distributions	\$18.29
Grand Totals: 6 Distributions	\$34,465.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,141.69	\$21,789.50	\$6,352.19	\$0.00	\$14.93	\$0.00
008 - BRIDGE CONSTR.	\$205.24	\$158.91	\$46.33	\$0.00	\$0.11	\$0.00
010 - BLDG/EQUIP	\$2,802.73	\$2,170.09	\$632.64	\$0.00	\$1.49	\$0.00
035 - TORT JUDGEMENTS	\$3,286.84	\$2,544.93	\$741.91	\$0.00	\$1.75	\$0.00
062 - WORKERS COMP	\$10.55	\$8.16	\$2.39	\$0.00	\$0.01	\$0.00
Totals	\$34,447.05	\$26,671.59	\$7,775.46	\$0.00	\$18.29	\$0.00

Logan County

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TR05 - ATLANTA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$81,172.85
+	Supplements	\$216.63
-	Cancellations	\$319.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.98
+/-	Road & Bridge Transfer	(\$21,161.02)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,972.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$13.71
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,986.48

Current Year Taxes Paid

+	Real Estate	\$58,598.72
+	Railroad	\$1,291.24
+	Mobile Home	\$51.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,955.64
+	Hold Back	\$0.00
+	County Trustee	\$13.24
+	Forfeited Tax	(\$1.23)
	Total	\$59,967.65

Interest Distribution

	County Interest	\$31.16
	Township Interest	\$0.00
	Total Interest	\$31.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATLANTA CORP	\$21,165.99	\$21,161.02
Totals	\$21,165.99	\$21,161.02

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$6,216.86
08/03/2012	\$18,588.79
08/13/2012	\$8,641.30
09/14/2012	\$12,348.93
10/31/2012	\$14,159.76
Totals: 5 Distributions	\$59,955.64
Interest Distribution Date	Amount
11/06/2012	\$31.16
Totals: 1 Distributions	\$31.16
Grand Totals: 6 Distributions	\$59,986.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,864.50	\$28,915.18	\$8,949.32	\$0.00	\$22.68	\$0.00
008 - BRIDGE CONSTR.	\$9,981.74	\$7,627.42	\$2,354.32	\$0.00	\$3.83	\$0.00
010 - BLDG/EQUIP	\$8,779.49	\$6,708.76	\$2,070.73	\$0.00	\$3.37	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,137.43	\$2,397.42	\$740.01	\$0.00	\$1.21	\$0.00
062 - WORKERS COMP	\$192.48	\$147.10	\$45.38	\$0.00	\$0.07	\$0.00
Totals	\$59,955.64	\$45,795.88	\$14,159.76	\$0.00	\$31.16	\$0.00

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TR06 - MT PULASKI ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$183,270.57
+	Supplements	\$359.00
-	Cancellations	\$685.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$62.21
+/-	Road & Bridge Transfer	(\$11,585.08)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,420.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.71
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,422.53

Current Year Taxes Paid

+	Real Estate	\$162,523.78
+	Railroad	\$8,798.54
+	Mobile Home	\$55.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,379.26
+	Hold Back	\$0.00
+	County Trustee	\$7.95
+	Forfeited Tax	(\$0.97)
	Total	\$171,386.24

Interest Distribution

	County Interest	\$86.41
	Township Interest	\$0.00
	Total Interest	\$86.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT PULASKI CORP	\$11,587.43	\$11,585.08
Totals	\$11,587.43	\$11,585.08

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$28,805.75
08/03/2012	\$49,718.72
08/13/2012	\$22,679.75
09/14/2012	\$33,330.01
10/31/2012	\$36,845.03
Totals: 5 Distributions	\$171,379.26
Interest Distribution Date	Amount
11/06/2012	\$86.41
Totals: 1 Distributions	\$86.41
Grand Totals: 6 Distributions	\$171,465.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$2,934.38	\$2,303.70	\$630.68	\$0.00	\$1.38	\$0.00
007 - ROAD & BRIDGE	\$39,989.83	\$31,383.93	\$8,605.90	\$0.00	\$24.36	\$0.00
008 - BRIDGE CONSTR.	\$17,162.97	\$13,474.19	\$3,688.78	\$0.00	\$8.11	\$0.00
009 - PERMANENT ROAD	\$86,279.39	\$67,735.60	\$18,543.79	\$0.00	\$40.75	\$0.00
010 - BLDG/EQUIP	\$11,769.18	\$9,239.67	\$2,529.51	\$0.00	\$5.56	\$0.00
027 - AUDIT	\$492.54	\$386.69	\$105.85	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENTS	\$9,805.97	\$7,698.42	\$2,107.55	\$0.00	\$4.63	\$0.00
047 - SOCIAL SECURITY	\$2,945.00	\$2,312.03	\$632.97	\$0.00	\$1.39	\$0.00
Totals	\$171,379.26	\$134,534.23	\$36,845.03	\$0.00	\$86.41	\$0.00

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TR07 - CHESTER ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$54,821.57
+	Supplements	\$528.31
-	Cancellations	\$621.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$150.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,879.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$28.24
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,907.98

Current Year Taxes Paid

+	Real Estate	\$52,859.13
+	Railroad	\$1,869.70
+	Mobile Home	\$128.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$28.24
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,885.16
+	Hold Back	\$0.00
+	County Trustee	\$18.00
+	Forfeited Tax	\$4.82
	Total	\$54,907.98

Interest Distribution

	County Interest	\$28.11
	Township Interest	\$0.00
	Total Interest	\$28.11

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$7,418.22
08/03/2012	\$17,003.56
08/13/2012	\$7,746.98
09/14/2012	\$10,740.81
10/31/2012	\$11,975.59
Totals: 5 Distributions	\$54,885.16
Interest Distribution Date	Amount
11/06/2012	\$28.11
Totals: 1 Distributions	\$28.11
Grand Totals: 6 Distributions	\$54,913.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,742.33	\$24,816.36	\$6,925.97	\$0.00	\$16.25	\$0.00
008 - BRIDGE CONSTR.	\$6,493.30	\$5,076.51	\$1,416.79	\$0.00	\$3.33	\$0.00
010 - BLDG/EQUIP	\$4,544.66	\$3,553.04	\$991.62	\$0.00	\$2.33	\$0.00
035 - TORT JUDGEMENTS	\$8,426.59	\$6,587.95	\$1,838.64	\$0.00	\$4.32	\$0.00
062 - WORKERS COMP	\$3,678.28	\$2,875.71	\$802.57	\$0.00	\$1.88	\$0.00
Totals	\$54,885.16	\$42,909.57	\$11,975.59	\$0.00	\$28.11	\$0.00

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TR08 - EAST LINCOLN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$190,738.39
+	Supplements	\$33.59
-	Cancellations	\$483.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$144.37
+/-	Road & Bridge Transfer	(\$56,653.64)
+	Misc. Adjustments	\$55.99
	Adjusted Amount Due	\$133,835.70
+	Prior Year Real EstateTax	(\$144.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$133,691.69

Current Year Taxes Paid

+	Real Estate	\$131,656.73
+	Railroad	\$1,848.68
+	Mobile Home	\$133.32
+	Misc. Adjustments	\$55.99
+	Prior Year Real Estate	(\$144.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,550.71
+	Hold Back	\$0.00
+	County Trustee	\$376.13
+	Forfeited Tax	\$67.83
	Total	\$133,994.67

Interest Distribution

	County Interest	\$69.95
	Township Interest	\$0.00
	Total Interest	\$69.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$56,692.63	\$56,653.64
Totals	\$56,692.63	\$56,653.64

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$13,490.61
08/03/2012	\$40,612.67
08/13/2012	\$19,537.90
09/14/2012	\$27,634.25
10/31/2012	\$32,275.28
Totals: 5 Distributions	\$133,550.71
Interest Distribution Date	Amount
11/06/2012	\$69.95
Totals: 1 Distributions	\$69.95
Grand Totals: 6 Distributions	\$133,620.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$108.41	\$82.26	\$26.15	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$94,725.62	\$71,821.86	\$22,903.76	\$0.00	\$55.67	\$0.00
010 - BLDG/EQUIP	\$31,623.95	\$23,990.63	\$7,633.32	\$0.00	\$11.63	\$0.00
035 - TORT JUDGEMENTS	\$6,984.31	\$5,298.45	\$1,685.86	\$0.00	\$2.57	\$0.00
047 - SOCIAL SECURITY	\$108.42	\$82.23	\$26.19	\$0.00	\$0.04	\$0.00
Totals	\$133,550.71	\$101,275.43	\$32,275.28	\$0.00	\$69.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.75	08-030-008-70 trustee redeemed Gates Inc. by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.24	08-210-261-00 Trustee AUCTION CW investments by TBA
	Totals	2 entries	\$55.99	

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TR09 - EMINENCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$46,037.99
+	Supplements	\$379.95
-	Cancellations	\$441.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,001.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,001.54

Current Year Taxes Paid

+	Real Estate	\$45,586.60
+	Railroad	\$389.98
+	Mobile Home	\$24.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,001.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,001.54

Interest Distribution

	County Interest	\$24.24
	Township Interest	\$0.00
	Total Interest	\$24.24

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$5,351.71
08/03/2012	\$14,756.16
08/13/2012	\$6,731.61
09/14/2012	\$9,202.46
10/31/2012	\$9,959.60
Totals: 5 Distributions	\$46,001.54
Interest Distribution Date	Amount
11/06/2012	\$24.24
Totals: 1 Distributions	\$24.24
Grand Totals: 6 Distributions	\$46,025.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,920.59	\$21,875.61	\$6,044.98	\$0.00	\$14.72	\$0.00
008 - BRIDGE CONSTR.	\$6,076.95	\$4,761.24	\$1,315.71	\$0.00	\$3.20	\$0.00
010 - BLDG/EQUIP	\$4,254.87	\$3,333.67	\$921.20	\$0.00	\$2.24	\$0.00
035 - TORT JUDGEMENTS	\$7,749.13	\$6,071.42	\$1,677.71	\$0.00	\$4.08	\$0.00
Totals	\$46,001.54	\$36,041.94	\$9,959.60	\$0.00	\$24.24	\$0.00

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TR10 - ELKHART ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$50,301.27
+	Supplements	\$600.58
-	Cancellations	\$676.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.72
+/-	Road & Bridge Transfer	(\$7,302.19)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,945.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,945.58

Current Year Taxes Paid

+	Real Estate	\$41,781.16
+	Railroad	\$1,141.20
+	Mobile Home	\$20.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,943.03
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$2.05
	Total	\$42,945.99

Interest Distribution

	County Interest	\$22.21
	Township Interest	\$0.00
	Total Interest	\$22.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$7,302.28	\$7,302.19
Totals	\$7,302.28	\$7,302.19

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$5,311.04
08/03/2012	\$12,726.35
08/13/2012	\$6,763.98
09/14/2012	\$8,526.09
10/31/2012	\$9,615.57
Totals: 5 Distributions	\$42,943.03
Interest Distribution Date	Amount
11/06/2012	\$22.21
Totals: 1 Distributions	\$22.21
Grand Totals: 6 Distributions	\$42,965.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,965.56	\$24,807.01	\$7,158.55	\$0.00	\$17.36	\$0.00
008 - BRIDGE CONSTR.	\$129.78	\$100.73	\$29.05	\$0.00	\$0.06	\$0.00
010 - BLDG/EQUIP	\$5,659.32	\$4,392.64	\$1,266.68	\$0.00	\$2.50	\$0.00
035 - TORT JUDGEMENTS	\$5,188.37	\$4,027.08	\$1,161.29	\$0.00	\$2.29	\$0.00
Totals	\$42,943.03	\$33,327.46	\$9,615.57	\$0.00	\$22.21	\$0.00

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TR11 - BROADWELL ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$32,673.98
+	Supplements	\$407.82
-	Cancellations	\$688.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.25
+/-	Road & Bridge Transfer	(\$1,338.67)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,102.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,102.36

Current Year Taxes Paid

+	Real Estate	\$29,631.52
+	Railroad	\$1,408.94
+	Mobile Home	\$42.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,083.10
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$4.61
	Total	\$31,091.27

Interest Distribution

	County Interest	\$15.76
	Township Interest	\$0.00
	Total Interest	\$15.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BROADWELL CORP	\$1,339.28	\$1,338.67
Totals	\$1,339.28	\$1,338.67

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,222.60
08/03/2012	\$9,759.15
08/13/2012	\$4,286.63
09/14/2012	\$6,781.26
10/31/2012	\$7,033.46
Totals: 5 Distributions	\$31,083.10
Interest Distribution Date	Amount
11/06/2012	\$15.76
Totals: 1 Distributions	\$15.76
Grand Totals: 6 Distributions	\$31,098.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$88.07	\$68.11	\$19.96	\$0.00	\$0.05	\$0.00
007 - ROAD & BRIDGE	\$25,306.22	\$19,580.00	\$5,726.22	\$0.00	\$12.95	\$0.00
010 - BLDG/EQUIP	\$3,624.17	\$2,804.06	\$820.11	\$0.00	\$1.76	\$0.00
027 - AUDIT	\$476.66	\$368.82	\$107.84	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENTS	\$680.01	\$526.14	\$153.87	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$907.97	\$702.51	\$205.46	\$0.00	\$0.44	\$0.00
Totals	\$31,083.10	\$24,049.64	\$7,033.46	\$0.00	\$15.76	\$0.00

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TR12 - WEST LINCOLN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$58,447.19
+	Supplements	\$55.87
-	Cancellations	\$231.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$86.65
+/-	Road & Bridge Transfer	(\$16,241.68)
+	Misc. Adjustments	\$5.78
	Adjusted Amount Due	\$42,122.74
+	Prior Year Real EstateTax	(\$71.67)
+	Prior Year Mobile Home Tax	\$2.92
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,053.99

Current Year Taxes Paid

+	Real Estate	\$41,692.54
+	Railroad	\$291.96
+	Mobile Home	\$78.63
+	Misc. Adjustments	\$5.78
+	Prior Year Real Estate	(\$71.67)
+	Prior Year Mobile Home	\$2.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,000.16
+	Hold Back	\$0.00
+	County Trustee	\$95.33
+	Forfeited Tax	(\$2.76)
	Total	\$42,092.73

Interest Distribution

	County Interest	\$22.13
	Township Interest	\$0.00
	Total Interest	\$22.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$16,254.49	\$16,241.68
Totals	\$16,254.49	\$16,241.68

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,493.98
08/03/2012	\$13,443.75
08/13/2012	\$6,175.81
09/14/2012	\$9,017.59
10/31/2012	\$9,869.03
Totals: 5 Distributions	\$42,000.16
Interest Distribution Date	Amount
11/06/2012	\$22.13
Totals: 1 Distributions	\$22.13
Grand Totals: 6 Distributions	\$42,022.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,999.27	\$31,364.98	\$9,634.29	\$0.00	\$21.75	\$0.00
010 - BLDG/EQUIP	\$1,000.89	\$766.15	\$234.74	\$0.00	\$0.38	\$0.00
Totals	\$42,000.16	\$32,131.13	\$9,869.03	\$0.00	\$22.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.78	C. Luckhart/3 parcels trustee redeemed by TBA
Totals	1 entries		\$5.78	

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TR13 - ORVIL ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$76,128.64
+	Supplements	\$62.74
-	Cancellations	\$158.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.72
+/-	Road & Bridge Transfer	(\$8,002.65)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,048.03
+	Prior Year Real EstateTax	\$38.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,086.95

Current Year Taxes Paid

+	Real Estate	\$66,278.77
+	Railroad	\$1,751.54
+	Mobile Home	\$17.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$38.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,086.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$68,086.95

Interest Distribution

	County Interest	\$35.26
	Township Interest	\$0.00
	Total Interest	\$35.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMDEN CORP	\$5,119.86	\$5,119.86
HARTSBURG CORP	\$2,882.79	\$2,882.79
Totals	\$8,002.65	\$8,002.65

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$4,728.84
08/03/2012	\$24,751.70
08/13/2012	\$10,690.95
09/14/2012	\$13,537.46
10/31/2012	\$14,378.00
Totals: 5 Distributions	\$68,086.95
Interest Distribution Date	Amount
11/06/2012	\$35.26
Totals: 1 Distributions	\$35.26
Grand Totals: 6 Distributions	\$68,122.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,098.02	\$29,263.06	\$7,834.96	\$0.00	\$20.89	\$0.00
008 - BRIDGE CONSTR.	\$9,464.10	\$7,465.84	\$1,998.26	\$0.00	\$4.39	\$0.00
010 - BLDG/EQUIP	\$6,624.05	\$5,225.44	\$1,398.61	\$0.00	\$3.07	\$0.00
035 - TORT JUDGEMENTS	\$10,263.65	\$8,096.57	\$2,167.08	\$0.00	\$4.76	\$0.00
047 - SOCIAL SECURITY	\$4,637.13	\$3,658.04	\$979.09	\$0.00	\$2.15	\$0.00
Totals	\$68,086.95	\$53,708.95	\$14,378.00	\$0.00	\$35.26	\$0.00

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TR14 - HURLBUT ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$57,561.54
+	Supplements	\$354.34
-	Cancellations	\$428.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.93
+/-	Road & Bridge Transfer	(\$4,149.03)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,346.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,346.48

Current Year Taxes Paid

+	Real Estate	\$51,142.77
+	Railroad	\$2,195.78
+	Mobile Home	\$7.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,346.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,346.48

Interest Distribution

	County Interest	\$27.19
	Township Interest	\$0.00
	Total Interest	\$27.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$4,149.03	\$4,149.03
Totals	\$4,149.03	\$4,149.03

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$6,018.46
08/03/2012	\$17,503.11
08/13/2012	\$7,643.58
09/14/2012	\$10,598.70
10/31/2012	\$11,582.63
Totals: 5 Distributions	\$53,346.48
Interest Distribution Date	Amount
11/06/2012	\$27.19
Totals: 1 Distributions	\$27.19
Grand Totals: 6 Distributions	\$53,373.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,835.37	\$35,882.19	\$9,953.18	\$0.00	\$23.63	\$0.00
008 - BRIDGE CONSTR.	\$98.21	\$76.91	\$21.30	\$0.00	\$0.05	\$0.00
010 - BLDG/EQUIP	\$1,914.37	\$1,499.08	\$415.29	\$0.00	\$0.91	\$0.00
035 - TORT JUDGEMENTS	\$3,503.19	\$2,743.20	\$759.99	\$0.00	\$1.66	\$0.00
047 - SOCIAL SECURITY	\$1,995.34	\$1,562.47	\$432.87	\$0.00	\$0.94	\$0.00
Totals	\$53,346.48	\$41,763.85	\$11,582.63	\$0.00	\$27.19	\$0.00

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TR15 - CORWIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$47,593.14
+	Supplements	\$208.30
-	Cancellations	\$297.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$101.92
+/-	Road & Bridge Transfer	(\$4,146.27)
+	Misc. Adjustments	\$17.49
	Adjusted Amount Due	\$43,477.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,477.26

Current Year Taxes Paid

+	Real Estate	\$43,296.78
+	Railroad	\$0.00
+	Mobile Home	\$97.21
+	Misc. Adjustments	\$17.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,411.48
+	Hold Back	\$0.00
+	County Trustee	\$89.59
+	Forfeited Tax	(\$4.69)
	Total	\$43,496.38

Interest Distribution

	County Interest	\$23.03
	Township Interest	\$0.00
	Total Interest	\$23.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MIDDLETOWN CORP	\$4,151.62	\$4,146.27
Totals	\$4,151.62	\$4,146.27

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,797.63
08/03/2012	\$14,710.18
08/13/2012	\$6,587.42
09/14/2012	\$8,327.11
10/31/2012	\$9,989.14
Totals: 5 Distributions	\$43,411.48

Interest Distribution Date	Amount
11/06/2012	\$23.03

Totals: 1 Distributions \$23.03**Grand Totals: 6 Distributions \$43,434.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,240.31	\$25,590.04	\$7,650.27	\$0.00	\$18.10	\$0.00
008 - BRIDGE CONSTR.	\$3,490.54	\$2,687.88	\$802.66	\$0.00	\$1.69	\$0.00
010 - BLDG/EQUIP	\$3,090.92	\$2,380.16	\$710.76	\$0.00	\$1.50	\$0.00
035 - TORT JUDGEMENTS	\$3,090.92	\$2,380.16	\$710.76	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$498.79	\$384.10	\$114.69	\$0.00	\$0.24	\$0.00
Totals	\$43,411.48	\$33,422.34	\$9,989.14	\$0.00	\$23.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$17.49	15-437-007-00 trustee redeemed J. Daniels by TBA
Totals	1 entries		\$17.49	

Logan County

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TR16 - SHERIDAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$38,304.04
+	Supplements	\$15.65
-	Cancellations	\$57.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.77
+/-	Road & Bridge Transfer	(\$3,382.53)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,891.00
+	Prior Year Real EstateTax	(\$22.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,868.14

Current Year Taxes Paid

+	Real Estate	\$34,869.38
+	Railroad	\$0.00
+	Mobile Home	\$11.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,858.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.58
	Total	\$34,866.87

Interest Distribution

	County Interest	\$18.53
	Township Interest	\$0.00
	Total Interest	\$18.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
NEW HOLLAND CORP	\$3,383.38	\$3,382.53
Totals	\$3,383.38	\$3,382.53

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,187.90
08/03/2012	\$11,455.66
08/13/2012	\$5,059.70
09/14/2012	\$7,198.60
10/31/2012	\$7,956.43
Totals: 5 Distributions	\$34,858.29
Interest Distribution Date	Amount
11/06/2012	\$18.53
Totals: 1 Distributions	\$18.53
Grand Totals: 6 Distributions	\$34,876.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,032.05	\$20,089.97	\$5,942.08	\$0.00	\$14.25	\$0.00
008 - BRIDGE CONSTR.	\$1,218.12	\$940.12	\$278.00	\$0.00	\$0.59	\$0.00
010 - BLDG/EQUIP	\$4,258.34	\$3,286.49	\$971.85	\$0.00	\$2.06	\$0.00
035 - TORT JUDGEMENTS	\$3,231.50	\$2,493.99	\$737.51	\$0.00	\$1.57	\$0.00
062 - WORKERS COMP	\$118.28	\$91.29	\$26.99	\$0.00	\$0.06	\$0.00
Totals	\$34,858.29	\$26,901.86	\$7,956.43	\$0.00	\$18.53	\$0.00

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TR17 - PRAIRIE CREEK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$43,567.37
+	Supplements	\$201.79
-	Cancellations	\$214.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.46
+/-	Road & Bridge Transfer	(\$2,141.65)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,430.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.77
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,435.88

Current Year Taxes Paid

+	Real Estate	\$40,980.17
+	Railroad	\$410.30
+	Mobile Home	\$11.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.77
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,407.25
+	Hold Back	\$0.00
+	County Trustee	\$22.81
+	Forfeited Tax	\$2.67
	Total	\$41,432.73

Interest Distribution

	County Interest	\$21.79
	Township Interest	\$0.00
	Total Interest	\$21.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAN JOSE CORP	\$2,142.77	\$2,141.65
Totals	\$2,142.77	\$2,141.65

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$5,868.24
08/03/2012	\$12,813.57
08/13/2012	\$5,612.50
09/14/2012	\$7,945.25
10/31/2012	\$9,167.69
Totals: 5 Distributions	\$41,407.25
Interest Distribution Date	Amount
11/06/2012	\$21.79
Totals: 1 Distributions	\$21.79
Grand Totals: 6 Distributions	\$41,429.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,167.50	\$26,602.48	\$7,565.02	\$0.00	\$18.16	\$0.00
008 - BRIDGE CONSTR.	\$4,268.76	\$3,323.77	\$944.99	\$0.00	\$2.14	\$0.00
010 - BLDG/EQUIP	\$2,970.99	\$2,313.31	\$657.68	\$0.00	\$1.49	\$0.00
Totals	\$41,407.25	\$32,239.56	\$9,167.69	\$0.00	\$21.79	\$0.00

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TT01 - LAKE FORK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$22,464.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,482.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,482.48

Current Year Taxes Paid

+	Real Estate	\$22,357.48
+	Railroad	\$106.96
+	Mobile Home	\$18.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,482.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,482.48

Interest Distribution

	County Interest	\$11.89
	Township Interest	\$0.00
	Total Interest	\$11.89

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,151.22
08/03/2012	\$6,277.24
08/13/2012	\$3,114.31
09/14/2012	\$4,810.07
10/31/2012	\$5,129.64
Totals: 5 Distributions	\$22,482.48
Interest Distribution Date	Amount
11/06/2012	\$11.89
Totals: 1 Distributions	\$11.89
Grand Totals: 6 Distributions	\$22,494.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,254.40	\$15,633.12	\$4,621.28	\$0.00	\$10.71	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,228.08	\$1,719.72	\$508.36	\$0.00	\$1.18	\$0.00
Totals	\$22,482.48	\$17,352.84	\$5,129.64	\$0.00	\$11.89	\$0.00

Final Settlement Sheet

Logan County

TT02 - LAENNA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$66,643.19
+	Supplements	\$0.00
-	Cancellations	\$89.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,585.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,585.13

Current Year Taxes Paid

+	Real Estate	\$63,062.37
+	Railroad	\$3,478.84
+	Mobile Home	\$28.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,569.96
+	Hold Back	\$0.00
+	County Trustee	\$72.96
+	Forfeited Tax	\$0.16
	Total	\$66,643.08

Interest Distribution

	County Interest	\$33.53
	Township Interest	\$0.00
	Total Interest	\$33.53

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$12,439.12
08/03/2012	\$18,229.24
08/13/2012	\$9,103.66
09/14/2012	\$12,442.47
10/31/2012	\$14,355.47
Totals: 5 Distributions	\$66,569.96
Interest Distribution Date	Amount
11/06/2012	\$33.53
Totals: 1 Distributions	\$33.53
Grand Totals: 6 Distributions	\$66,603.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,599.40	\$40,472.20	\$11,127.20	\$0.00	\$26.00	\$0.00
005 - I.M.R.F.	\$3,219.45	\$2,525.20	\$694.25	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$564.17	\$442.51	\$121.66	\$0.00	\$0.28	\$0.00
035 - TORT JUDGEMENTS	\$3,763.14	\$2,951.64	\$811.50	\$0.00	\$1.90	\$0.00
042 - PARK/PARK MAINT.	\$1,317.42	\$1,033.33	\$284.09	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$3,225.77	\$2,530.18	\$695.59	\$0.00	\$1.62	\$0.00
054 - GENERAL ASSISTANCE	\$2,880.61	\$2,259.43	\$621.18	\$0.00	\$1.45	\$0.00
Totals	\$66,569.96	\$52,214.49	\$14,355.47	\$0.00	\$33.53	\$0.00

Final Settlement Sheet

Logan County

TT03 - AETNA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$54,959.43
+	Supplements	\$279.16
-	Cancellations	\$288.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,976.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,976.83

Current Year Taxes Paid

+	Real Estate	\$53,786.95
+	Railroad	\$1,133.18
+	Mobile Home	\$26.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,946.57
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$3.72)
	Total	\$54,946.57

Interest Distribution

	County Interest	\$28.60
	Township Interest	\$0.00
	Total Interest	\$28.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$6,051.68
08/03/2012	\$17,071.13
08/13/2012	\$7,696.99
09/14/2012	\$11,610.72
10/31/2012	\$12,516.05
Totals: 5 Distributions	\$54,946.57
Interest Distribution Date	Amount
11/06/2012	\$28.60
Totals: 1 Distributions	\$28.60
Grand Totals: 6 Distributions	\$54,975.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,189.59	\$34,896.03	\$10,293.56	\$0.00	\$23.52	\$0.00
027 - AUDIT	\$607.33	\$468.99	\$138.34	\$0.00	\$0.32	\$0.00
035 - TORT JUDGEMENTS	\$4,500.13	\$3,475.06	\$1,025.07	\$0.00	\$2.34	\$0.00
047 - SOCIAL SECURITY	\$3,149.48	\$2,432.09	\$717.39	\$0.00	\$1.64	\$0.00
054 - GENERAL ASSISTANCE	\$1,500.04	\$1,158.35	\$341.69	\$0.00	\$0.78	\$0.00
Totals	\$54,946.57	\$42,430.52	\$12,516.05	\$0.00	\$28.60	\$0.00

Final Settlement Sheet

Logan County

TT04 - ORAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$49,167.40
+	Supplements	\$62.29
-	Cancellations	\$136.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,136.80
+	Prior Year Real Estate Tax	(\$12.17)
+	Prior Year Mobile Home Tax	\$24.65
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,149.28

Current Year Taxes Paid

+	Real Estate	\$49,061.12
+	Railroad	\$0.00
+	Mobile Home	\$32.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.17)
+	Prior Year Mobile Home	\$24.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,105.94
+	Hold Back	\$0.00
+	County Trustee	\$87.12
+	Forfeited Tax	\$5.71
	Total	\$49,198.77

Interest Distribution

	County Interest	\$26.08
	Township Interest	\$0.00
	Total Interest	\$26.08

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,577.19
08/03/2012	\$16,432.56
08/13/2012	\$7,558.34
09/14/2012	\$10,453.26
10/31/2012	\$11,084.59
Totals: 5 Distributions	\$49,105.94
Interest Distribution Date	Amount
11/06/2012	\$26.08
Totals: 1 Distributions	\$26.08
Grand Totals: 6 Distributions	\$49,132.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,547.73	\$34,492.05	\$10,055.68	\$0.00	\$23.66	\$0.00
054 - GENERAL ASSISTANCE	\$4,558.21	\$3,529.30	\$1,028.91	\$0.00	\$2.42	\$0.00
Totals	\$49,105.94	\$38,021.35	\$11,084.59	\$0.00	\$26.08	\$0.00

Final Settlement Sheet

Logan County

TT05 - ATLANTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$44,017.44
+	Supplements	\$117.47
-	Cancellations	\$173.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,996.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.43
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,003.69

Current Year Taxes Paid

+	Real Estate	\$43,251.16
+	Railroad	\$700.20
+	Mobile Home	\$28.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,986.97
+	Hold Back	\$0.00
+	County Trustee	\$7.18
+	Forfeited Tax	(\$0.67)
	Total	\$43,993.48

Interest Distribution

	County Interest	\$23.00
	Township Interest	\$0.00
	Total Interest	\$23.00

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$4,573.65
08/03/2012	\$13,640.11
08/13/2012	\$6,343.01
09/14/2012	\$9,055.39
10/31/2012	\$10,374.81
Totals: 5 Distributions	\$43,986.97
Interest Distribution Date	Amount
11/06/2012	\$23.00
Totals: 1 Distributions	\$23.00
Grand Totals: 6 Distributions	\$44,009.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,398.12	\$26,284.93	\$8,113.19	\$0.00	\$17.98	\$0.00
035 - TORT JUDGEMENTS	\$2,842.13	\$2,171.79	\$670.34	\$0.00	\$1.49	\$0.00
054 - GENERAL ASSISTANCE	\$6,746.72	\$5,155.44	\$1,591.28	\$0.00	\$3.53	\$0.00
Totals	\$43,986.97	\$33,612.16	\$10,374.81	\$0.00	\$23.00	\$0.00

Final Settlement Sheet

Logan County

TT06 - MT PULASKI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$66,536.03
+	Supplements	\$130.34
-	Cancellations	\$249.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,439.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.62
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,440.56

Current Year Taxes Paid

+	Real Estate	\$63,209.89
+	Railroad	\$3,194.28
+	Mobile Home	\$20.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,424.84
+	Hold Back	\$0.00
+	County Trustee	\$2.89
+	Forfeited Tax	(\$0.35)
	Total	\$66,427.38

Interest Distribution

	County Interest	\$33.61
	Township Interest	\$0.00
	Total Interest	\$33.61

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$11,135.33
08/03/2012	\$19,296.88
08/13/2012	\$8,802.45
09/14/2012	\$12,913.68
10/31/2012	\$14,276.50
Totals: 5 Distributions	\$66,424.84
Interest Distribution Date	Amount
11/06/2012	\$33.61
Totals: 1 Distributions	\$33.61
Grand Totals: 6 Distributions	\$66,458.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,014.30	\$34,554.43	\$9,459.87	\$0.00	\$22.27	\$0.00
005 - I.M.R.F.	\$5,847.17	\$4,590.46	\$1,256.71	\$0.00	\$2.96	\$0.00
035 - TORT JUDGEMENTS	\$4,872.66	\$3,825.39	\$1,047.27	\$0.00	\$2.47	\$0.00
047 - SOCIAL SECURITY	\$3,898.08	\$3,060.28	\$837.80	\$0.00	\$1.97	\$0.00
054 - GENERAL ASSISTANCE	\$7,792.63	\$6,117.78	\$1,674.85	\$0.00	\$3.94	\$0.00
Totals	\$66,424.84	\$52,148.34	\$14,276.50	\$0.00	\$33.61	\$0.00

Final Settlement Sheet

Logan County

TT07 - CHESTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,853.30
+	Supplements	\$384.07
-	Cancellations	\$451.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$109.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,895.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$20.53
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,916.11

Current Year Taxes Paid

+	Real Estate	\$38,426.66
+	Railroad	\$1,359.22
+	Mobile Home	\$93.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$20.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,899.53
+	Hold Back	\$0.00
+	County Trustee	\$13.08
+	Forfeited Tax	\$3.50
	Total	\$39,916.11

Interest Distribution

	County Interest	\$20.43
	Township Interest	\$0.00
	Total Interest	\$20.43

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$5,392.79
08/03/2012	\$12,360.41
08/13/2012	\$5,631.60
09/14/2012	\$7,808.53
10/31/2012	\$8,706.20
Totals: 5 Distributions	\$39,899.53
Interest Distribution Date	Amount
11/06/2012	\$20.43
Totals: 1 Distributions	\$20.43
Grand Totals: 6 Distributions	\$39,919.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,714.31	\$31,048.52	\$8,665.79	\$0.00	\$20.34	\$0.00
054 - GENERAL ASSISTANCE	\$185.22	\$144.81	\$40.41	\$0.00	\$0.09	\$0.00
Totals	\$39,899.53	\$31,193.33	\$8,706.20	\$0.00	\$20.43	\$0.00

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TT08 - EAST LINCOLN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$96,506.05
+	Supplements	\$17.00
-	Cancellations	\$244.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$73.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.33
	Adjusted Amount Due	\$96,380.06
+	Prior Year Real EstateTax	(\$71.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,308.71

Current Year Taxes Paid

+	Real Estate	\$95,277.58
+	Railroad	\$935.36
+	Mobile Home	\$67.46
+	Misc. Adjustments	\$28.33
+	Prior Year Real Estate	(\$71.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,237.38
+	Hold Back	\$0.00
+	County Trustee	\$193.73
+	Forfeited Tax	\$34.83
	Total	\$96,465.94

Interest Distribution

	County Interest	\$50.64
	Township Interest	\$0.00
	Total Interest	\$50.64

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$9,715.06
08/03/2012	\$29,290.85
08/13/2012	\$14,096.08
09/14/2012	\$19,904.39
10/31/2012	\$23,231.00
Totals: 5 Distributions	\$96,237.38
Interest Distribution Date	Amount
11/06/2012	\$50.64
Totals: 1 Distributions	\$50.64
Grand Totals: 6 Distributions	\$96,288.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,333.14	\$46,527.77	\$14,805.37	\$0.00	\$32.27	\$0.00
054 - GENERAL ASSISTANCE	\$34,904.24	\$26,478.61	\$8,425.63	\$0.00	\$18.37	\$0.00
Totals	\$96,237.38	\$73,006.38	\$23,231.00	\$0.00	\$50.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.40	08-030-008-70 trustee redeemed Gates Inc. by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.93	08-210-261-00 Trustee AUCTION CW investments by TBA
	Totals	2 entries	\$28.33	

Final Settlement Sheet

Logan County

TT09 - EMINENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$33,502.19
+	Supplements	\$276.49
-	Cancellations	\$321.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,475.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,475.66

Current Year Taxes Paid

+	Real Estate	\$33,173.69
+	Railroad	\$283.80
+	Mobile Home	\$18.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,475.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$33,475.66

Interest Distribution

	County Interest	\$17.64
	Township Interest	\$0.00
	Total Interest	\$17.64

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,894.42
08/03/2012	\$10,738.19
08/13/2012	\$4,898.67
09/14/2012	\$6,696.71
10/31/2012	\$7,247.67
Totals: 5 Distributions	\$33,475.66
Interest Distribution Date	Amount
11/06/2012	\$17.64
Totals: 1 Distributions	\$17.64
Grand Totals: 6 Distributions	\$33,493.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,876.45	\$23,408.02	\$6,468.43	\$0.00	\$15.74	\$0.00
005 - I.M.R.F.	\$2,848.65	\$2,231.91	\$616.74	\$0.00	\$1.50	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$750.56	\$588.06	\$162.50	\$0.00	\$0.40	\$0.00
Totals	\$33,475.66	\$26,227.99	\$7,247.67	\$0.00	\$17.64	\$0.00

Final Settlement Sheet

Logan County

TT10 - ELKHART TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$48,457.46
+	Supplements	\$578.58
-	Cancellations	\$652.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,405.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,405.94

Current Year Taxes Paid

+	Real Estate	\$47,284.20
+	Railroad	\$1,099.36
+	Mobile Home	\$19.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,403.48
+	Hold Back	\$0.00
+	County Trustee	\$0.88
+	Forfeited Tax	\$1.98
	Total	\$48,406.34

Interest Distribution

	County Interest	\$25.14
	Township Interest	\$0.00
	Total Interest	\$25.14

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$5,979.77
08/03/2012	\$14,352.95
08/13/2012	\$7,629.46
09/14/2012	\$9,607.68
10/31/2012	\$10,833.62
Totals: 5 Distributions	\$48,403.48
Interest Distribution Date	Amount
11/06/2012	\$25.14
Totals: 1 Distributions	\$25.14
Grand Totals: 6 Distributions	\$48,428.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,955.53	\$33,341.24	\$9,614.29	\$0.00	\$22.31	\$0.00
035 - TORT JUDGEMENTS	\$5,083.76	\$3,945.93	\$1,137.83	\$0.00	\$2.64	\$0.00
054 - GENERAL ASSISTANCE	\$364.19	\$282.69	\$81.50	\$0.00	\$0.19	\$0.00
Totals	\$48,403.48	\$37,569.86	\$10,833.62	\$0.00	\$25.14	\$0.00

Final Settlement Sheet

Logan County

TT11 - BROADWELL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$27,485.27
+	Supplements	\$343.05
-	Cancellations	\$578.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,289.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,289.31

Current Year Taxes Paid

+	Real Estate	\$26,052.04
+	Railroad	\$1,185.20
+	Mobile Home	\$35.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,273.11
+	Hold Back	\$0.00
+	County Trustee	\$4.28
+	Forfeited Tax	\$3.88
	Total	\$27,281.27

Interest Distribution

	County Interest	\$13.85
	Township Interest	\$0.00
	Total Interest	\$13.85

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,824.49
08/03/2012	\$8,563.17
08/13/2012	\$3,760.94
09/14/2012	\$5,952.48
10/31/2012	\$6,172.03
Totals: 5 Distributions	\$27,273.11
Interest Distribution Date	Amount
11/06/2012	\$13.85
Totals: 1 Distributions	\$13.85
Grand Totals: 6 Distributions	\$27,286.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,637.12	\$20,609.02	\$6,028.10	\$0.00	\$13.53	\$0.00
027 - AUDIT	\$635.99	\$492.06	\$143.93	\$0.00	\$0.32	\$0.00
Totals	\$27,273.11	\$21,101.08	\$6,172.03	\$0.00	\$13.85	\$0.00

Logan County

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TT12 - WEST LINCOLN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$122,578.90
+	Supplements	\$117.16
-	Cancellations	\$484.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$181.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.11
	Adjusted Amount Due	\$122,405.42
+	Prior Year Real EstateTax	(\$149.95)
+	Prior Year Mobile Home Tax	\$6.11
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$122,261.58

Current Year Taxes Paid

+	Real Estate	\$121,503.21
+	Railroad	\$612.32
+	Mobile Home	\$164.88
+	Misc. Adjustments	\$12.11
+	Prior Year Real Estate	(\$149.95)
+	Prior Year Mobile Home	\$6.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,148.68
+	Hold Back	\$0.00
+	County Trustee	\$201.27
+	Forfeited Tax	(\$5.94)
	Total	\$122,344.01

Interest Distribution

	County Interest	\$64.53
	Township Interest	\$0.00
	Total Interest	\$64.53

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$10,137.00
08/03/2012	\$39,144.57
08/13/2012	\$17,983.20
09/14/2012	\$26,235.30
10/31/2012	\$28,648.61
Totals: 5 Distributions	\$122,148.68
Interest Distribution Date	Amount
11/06/2012	\$64.53
Totals: 1 Distributions	\$64.53
Grand Totals: 6 Distributions	\$122,213.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,098.91	\$59,016.22	\$18,082.69	\$0.00	\$40.73	\$0.00
027 - AUDIT	\$2,832.26	\$2,167.99	\$664.27	\$0.00	\$1.50	\$0.00
054 - GENERAL ASSISTANCE	\$42,217.51	\$32,315.86	\$9,901.65	\$0.00	\$22.30	\$0.00
Totals	\$122,148.68	\$93,500.07	\$28,648.61	\$0.00	\$64.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.11	C. Luckhart/3 parcels trustee redeemed by TBA
Totals	1 entries		\$12.11	

Final Settlement Sheet

Logan County

TT13 - ORVIL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$52,005.44
+	Supplements	\$42.87
-	Cancellations	\$108.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,952.20
+	Prior Year Real Estate Tax	\$26.98
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,979.18

Current Year Taxes Paid

+	Real Estate	\$50,743.58
+	Railroad	\$1,196.52
+	Mobile Home	\$12.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$26.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,979.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,979.18

Interest Distribution

	County Interest	\$26.99
	Township Interest	\$0.00
	Total Interest	\$26.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,602.74
08/03/2012	\$18,902.49
08/13/2012	\$8,164.52
09/14/2012	\$10,334.14
10/31/2012	\$10,975.29
Totals: 5 Distributions	\$51,979.18
Interest Distribution Date	Amount
11/06/2012	\$26.99
Totals: 1 Distributions	\$26.99
Grand Totals: 6 Distributions	\$52,006.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,927.71	\$37,807.86	\$10,119.85	\$0.00	\$24.88	\$0.00
027 - AUDIT	\$799.61	\$630.77	\$168.84	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$2,200.90	\$1,736.19	\$464.71	\$0.00	\$1.14	\$0.00
054 - GENERAL ASSISTANCE	\$1,050.96	\$829.07	\$221.89	\$0.00	\$0.55	\$0.00
Totals	\$51,979.18	\$41,003.89	\$10,975.29	\$0.00	\$26.99	\$0.00

Final Settlement Sheet

Logan County

TT14 - HURLBUT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$41,307.39
+	Supplements	\$254.29
-	Cancellations	\$307.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,260.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,260.00

Current Year Taxes Paid

+	Real Estate	\$39,678.57
+	Railroad	\$1,575.74
+	Mobile Home	\$5.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,260.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$41,260.00

Interest Distribution

	County Interest	\$21.10
	Township Interest	\$0.00
	Total Interest	\$21.10

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$4,669.37
08/03/2012	\$13,538.12
08/13/2012	\$5,913.44
09/14/2012	\$8,188.08
10/31/2012	\$8,950.99
Totals: 5 Distributions	\$41,260.00
Interest Distribution Date	Amount
11/06/2012	\$21.10
Totals: 1 Distributions	\$21.10
Grand Totals: 6 Distributions	\$41,281.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,913.60	\$24,990.21	\$6,923.39	\$0.00	\$16.32	\$0.00
027 - AUDIT	\$454.72	\$356.08	\$98.64	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENTS	\$1,099.54	\$861.01	\$238.53	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$4,295.32	\$3,363.49	\$931.83	\$0.00	\$2.20	\$0.00
054 - GENERAL ASSISTANCE	\$3,496.82	\$2,738.22	\$758.60	\$0.00	\$1.79	\$0.00
Totals	\$41,260.00	\$32,309.01	\$8,950.99	\$0.00	\$21.10	\$0.00

Final Settlement Sheet

Logan County

TT15 - CORWIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$32,860.70
+	Supplements	\$143.82
-	Cancellations	\$205.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$70.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.07
	Adjusted Amount Due	\$32,881.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,881.67

Current Year Taxes Paid

+	Real Estate	\$32,757.07
+	Railroad	\$0.00
+	Mobile Home	\$67.12
+	Misc. Adjustments	\$12.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,836.26
+	Hold Back	\$0.00
+	County Trustee	\$61.26
+	Forfeited Tax	(\$3.17)
	Total	\$32,894.35

Interest Distribution

	County Interest	\$17.42
	Township Interest	\$0.00
	Total Interest	\$17.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,873.04
08/03/2012	\$11,128.46
08/13/2012	\$4,983.52
09/14/2012	\$6,300.14
10/31/2012	\$7,551.10
Totals: 5 Distributions	\$32,836.26
Interest Distribution Date	Amount
11/06/2012	\$17.42
Totals: 1 Distributions	\$17.42
Grand Totals: 6 Distributions	\$32,853.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,977.30	\$23,853.69	\$7,123.61	\$0.00	\$16.43	\$0.00
054 - GENERAL ASSISTANCE	\$1,858.96	\$1,431.47	\$427.49	\$0.00	\$0.99	\$0.00
Totals	\$32,836.26	\$25,285.16	\$7,551.10	\$0.00	\$17.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.07	15-437-007-00 trustee redeemed J. Daniels by TBA
Totals	1 entries		\$12.07	

Final Settlement Sheet

Logan County

TT16 - SHERIDAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$33,718.56
+	Supplements	\$13.78
-	Cancellations	\$50.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$33,691.71
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+	Prior Year Real Estate Tax	(\$20.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$33,671.59
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Current Year Taxes Paid

+	Real Estate	\$33,672.68
+	Railroad	\$0.00
+	Mobile Home	\$10.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected	\$33,662.92
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+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.54

Total	\$33,670.46
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Interest Distribution

	County Interest	\$17.89
	Township Interest	\$0.00
	Total Interest	\$17.89

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$3,078.61
08/03/2012	\$11,062.89
08/13/2012	\$4,886.28
09/14/2012	\$6,952.14
10/31/2012	\$7,683.00
Totals: 5 Distributions	\$33,662.92

Interest Distribution Date	Amount
11/06/2012	\$17.89

Totals: 1 Distributions	\$17.89
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Grand Totals: 6 Distributions	\$33,680.81
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,674.71	\$19,814.87	\$5,859.84	\$0.00	\$13.64	\$0.00
017 - CEMETERY	\$6,489.47	\$5,008.36	\$1,481.11	\$0.00	\$3.45	\$0.00
034 - GENERAL ASSISTANCE	\$1,498.74	\$1,156.69	\$342.05	\$0.00	\$0.80	\$0.00
Totals	\$33,662.92	\$25,979.92	\$7,683.00	\$0.00	\$17.89	\$0.00

Logan County

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TT17 - PRAIRIE CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$17,818.31
+	Supplements	\$82.53
-	Cancellations	\$87.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,820.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.36
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,822.46

Current Year Taxes Paid

+	Real Estate	\$17,636.09
+	Railroad	\$167.80
+	Mobile Home	\$4.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,810.75
+	Hold Back	\$0.00
+	County Trustee	\$9.25
+	Forfeited Tax	\$1.11
	Total	\$17,821.11

Interest Distribution

	County Interest	\$9.38
	Township Interest	\$0.00
	Total Interest	\$9.38

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,521.02
08/03/2012	\$5,514.41
08/13/2012	\$2,415.35
09/14/2012	\$3,417.12
10/31/2012	\$3,942.85
Totals: 5 Distributions	\$17,810.75
Interest Distribution Date	Amount
11/06/2012	\$9.38
Totals: 1 Distributions	\$9.38
Grand Totals: 6 Distributions	\$17,820.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,614.12	\$13,714.79	\$3,899.33	\$0.00	\$9.28	\$0.00
054 - GENERAL ASSISTANCE	\$196.63	\$153.11	\$43.52	\$0.00	\$0.10	\$0.00
Totals	\$17,810.75	\$13,867.90	\$3,942.85	\$0.00	\$9.38	\$0.00

Final Settlement Sheet

Logan County

U11 - UNIT SCHOOL DIST 11

Current Year Taxes Due

	Original Amount Due	\$355,185.97
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$134.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,320.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$355,320.91

Current Year Taxes Paid

+	Real Estate	\$346,117.58
+	Railroad	\$8,936.38
+	Mobile Home	\$102.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$355,156.79
+	Hold Back	\$0.00
+	County Trustee	\$834.69
+	Forfeited Tax	\$0.12
	Total	\$355,991.60

Interest Distribution

	County Interest	\$184.03
	Township Interest	\$0.00
	Total Interest	\$184.03

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$44,646.09
08/03/2012	\$94,181.11
08/13/2012	\$46,503.72
09/14/2012	\$79,197.35
10/31/2012	\$90,628.52
Totals: 5 Distributions	\$355,156.79
Interest Distribution Date	Amount
11/06/2012	\$184.03
Totals: 1 Distributions	\$184.03
Grand Totals: 6 Distributions	\$355,340.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$181,168.66	\$134,938.27	\$46,230.39	\$0.00	\$93.88	\$0.00
003 - BONDS	\$71,860.29	\$53,523.07	\$18,337.22	\$0.00	\$37.24	\$0.00
004 - BLD,EQUIP & MAINT.	\$38,877.24	\$28,956.59	\$9,920.65	\$0.00	\$20.14	\$0.00
005 - I.M.R.F.	\$5,533.70	\$4,121.61	\$1,412.09	\$0.00	\$2.87	\$0.00
030 - TRANSPORTATION SYS	\$15,550.89	\$11,582.63	\$3,968.26	\$0.00	\$8.06	\$0.00
031 - WORKING CASH	\$3,887.91	\$2,895.78	\$992.13	\$0.00	\$2.01	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,887.91	\$2,895.78	\$992.13	\$0.00	\$2.01	\$0.00
033 - SPECIAL EDUCATION	\$3,110.11	\$2,316.48	\$793.63	\$0.00	\$1.61	\$0.00
035 - TORT JUDGEMENTS	\$17,361.84	\$12,931.47	\$4,430.37	\$0.00	\$9.00	\$0.00
047 - SOCIAL SECURITY	\$10,030.33	\$7,470.81	\$2,559.52	\$0.00	\$5.20	\$0.00
057 - LEASE/PURCH/RENTAL	\$3,887.91	\$2,895.78	\$992.13	\$0.00	\$2.01	\$0.00
Totals	\$355,156.79	\$264,528.27	\$90,628.52	\$0.00	\$184.03	\$0.00

Final Settlement Sheet

Logan County

U15C - UNIT SCHOOL DIST 15C

Current Year Taxes Due

	Original Amount Due	\$2,735.65
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,735.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,735.65

Current Year Taxes Paid

+	Real Estate	\$2,735.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,735.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,735.65

Interest Distribution

	County Interest	\$1.45
	Township Interest	\$0.00
	Total Interest	\$1.45

Distribution Summary

Tax Distribution Date	Amount
08/13/2012	\$1,526.72
09/14/2012	\$604.48
10/31/2012	\$604.45
Totals: 3 Distributions	\$2,735.65
Interest Distribution Date	Amount
11/06/2012	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 4 Distributions	\$2,737.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,432.99	\$1,116.37	\$316.62	\$0.00	\$0.76	\$0.00
003 - BONDS	\$364.17	\$283.71	\$80.46	\$0.00	\$0.19	\$0.00
004 - BLD,EQUIP & MAINT.	\$389.40	\$303.36	\$86.04	\$0.00	\$0.21	\$0.00
005 - I.M.R.F.	\$62.87	\$48.98	\$13.89	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYS	\$155.76	\$121.35	\$34.41	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$38.94	\$30.33	\$8.61	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SAFE/ENER	\$38.94	\$30.33	\$8.61	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$31.15	\$24.27	\$6.88	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENTS	\$130.97	\$102.03	\$28.94	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$51.52	\$40.14	\$11.38	\$0.00	\$0.03	\$0.00
057 - LEASE/PURCH/RENTAL	\$38.94	\$30.33	\$8.61	\$0.00	\$0.02	\$0.00
Totals	\$2,735.65	\$2,131.20	\$604.45	\$0.00	\$1.45	\$0.00

Final Settlement Sheet

Logan County

U15W - UNIT SCHOOL DIST 15W

Current Year Taxes Due

	Original Amount Due	\$75,978.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,017.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,017.18

Current Year Taxes Paid

+	Real Estate	\$74,237.36
+	Railroad	\$1,740.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,978.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$39.04
	Total	\$76,017.18

Interest Distribution

	County Interest	\$39.47
	Township Interest	\$0.00
	Total Interest	\$39.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$31,930.48
08/13/2012	\$19,898.51
09/14/2012	\$11,638.31
10/31/2012	\$12,510.84
Totals: 4 Distributions	\$75,978.14
Interest Distribution Date	Amount
11/06/2012	\$39.47
Totals: 1 Distributions	\$39.47
Grand Totals: 5 Distributions	\$76,017.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,641.55	\$37,290.74	\$7,350.81	\$0.00	\$23.19	\$0.00
003 - BONDS	\$14,567.98	\$12,169.16	\$2,398.82	\$0.00	\$7.57	\$0.00
004 - BLD,EQUIP & MAINT.	\$9,061.23	\$7,569.16	\$1,492.07	\$0.00	\$4.71	\$0.00
005 - I.M.R.F.	\$2,651.25	\$2,214.69	\$436.56	\$0.00	\$1.38	\$0.00
030 - TRANSPORTATION SYS	\$3,292.21	\$2,750.10	\$542.11	\$0.00	\$1.71	\$0.00
031 - WORKING CASH	\$718.76	\$600.40	\$118.36	\$0.00	\$0.37	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$662.53	\$553.43	\$109.10	\$0.00	\$0.34	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$382.63	\$319.62	\$63.01	\$0.00	\$0.20	\$0.00
Totals	\$75,978.14	\$63,467.30	\$12,510.84	\$0.00	\$39.47	\$0.00

Final Settlement Sheet

Logan County

U16 - UNIT SCHOOL DIST 16

Current Year Taxes Due

	Original Amount Due	\$1,867,353.57
+	Supplements	\$8,433.66
-	Cancellations	\$10,871.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,472.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,866,389.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$216.53
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,866,605.69

Current Year Taxes Paid

+	Real Estate	\$1,841,671.85
+	Railroad	\$22,946.94
+	Mobile Home	\$1,283.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$216.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,866,118.61
+	Hold Back	\$0.00
+	County Trustee	\$208.61
+	Forfeited Tax	(\$18.95)
	Total	\$1,866,308.27

Interest Distribution

	County Interest	\$979.21
	Township Interest	\$0.00
	Total Interest	\$979.21

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$197,878.70
08/03/2012	\$598,283.47
08/13/2012	\$273,595.95
09/14/2012	\$373,816.47
10/31/2012	\$422,544.02
Totals: 5 Distributions	\$1,866,118.61

Interest Distribution Date	Amount
11/06/2012	\$979.21

Totals: 1 Distributions **\$979.21**

Grand Totals: 6 Distributions **\$1,867,097.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,113,707.05	\$861,531.06	\$252,175.99	\$0.00	\$584.39	\$0.00
003 - BONDS	\$218,681.11	\$169,165.30	\$49,515.81	\$0.00	\$114.75	\$0.00
004 - BLD,EQUIP & MAINT.	\$192,018.01	\$148,539.50	\$43,478.51	\$0.00	\$100.76	\$0.00
005 - I.M.R.F.	\$52,984.71	\$40,987.41	\$11,997.30	\$0.00	\$27.80	\$0.00
030 - TRANSPORTATION SYS	\$76,807.57	\$59,416.09	\$17,391.48	\$0.00	\$40.30	\$0.00
031 - WORKING CASH	\$19,202.36	\$14,854.38	\$4,347.98	\$0.00	\$10.08	\$0.00
032 - FIRE PREV/SAFE/ENER	\$19,202.36	\$14,854.38	\$4,347.98	\$0.00	\$10.08	\$0.00
033 - SPECIAL EDUCATION	\$15,361.88	\$11,883.52	\$3,478.36	\$0.00	\$8.06	\$0.00
035 - TORT JUDGEMENTS	\$73,108.93	\$56,554.92	\$16,554.01	\$0.00	\$38.36	\$0.00
047 - SOCIAL SECURITY	\$65,842.27	\$50,933.65	\$14,908.62	\$0.00	\$34.55	\$0.00
057 - LEASE/PURCH/RENTAL	\$19,202.36	\$14,854.38	\$4,347.98	\$0.00	\$10.08	\$0.00
Totals	\$1,866,118.61	\$1,443,574.59	\$422,544.02	\$0.00	\$979.21	\$0.00

Logan County

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U189 - ILLINI CENTRAL SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$301,907.07
+	Supplements	\$3,438.39
-	Cancellations	\$3,661.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$297.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,981.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$98.37
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$302,080.01

Current Year Taxes Paid

+	Real Estate	\$301,306.32
+	Railroad	\$0.00
+	Mobile Home	\$187.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$98.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$301,592.37
+	Hold Back	\$0.00
+	County Trustee	\$402.39
+	Forfeited Tax	\$43.05
	Total	\$302,037.81

Interest Distribution

	County Interest	\$160.20
	Township Interest	\$0.00
	Total Interest	\$160.20

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$62,254.30
08/03/2012	\$86,523.38
08/13/2012	\$38,796.43
09/14/2012	\$52,664.61
10/31/2012	\$61,353.65
Totals: 5 Distributions	\$301,592.37
Interest Distribution Date	Amount
11/06/2012	\$160.20
Totals: 1 Distributions	\$160.20
Grand Totals: 6 Distributions	\$301,752.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$180,452.10	\$143,742.25	\$36,709.85	\$0.00	\$95.85	\$0.00
003 - BONDS	\$27,871.65	\$22,201.66	\$5,669.99	\$0.00	\$14.80	\$0.00
004 - BLD,EQUIP & MAINT.	\$36,090.65	\$28,748.65	\$7,342.00	\$0.00	\$19.17	\$0.00
005 - I.M.R.F.	\$11,062.71	\$8,812.20	\$2,250.51	\$0.00	\$5.88	\$0.00
030 - TRANSPORTATION SYS	\$12,889.45	\$10,267.32	\$2,622.13	\$0.00	\$6.85	\$0.00
031 - WORKING CASH	\$2,578.01	\$2,053.57	\$524.44	\$0.00	\$1.37	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,578.01	\$2,053.57	\$524.44	\$0.00	\$1.37	\$0.00
033 - SPECIAL EDUCATION	\$2,062.28	\$1,642.74	\$419.54	\$0.00	\$1.10	\$0.00
035 - TORT JUDGEMENTS	\$10,530.09	\$8,387.94	\$2,142.15	\$0.00	\$5.59	\$0.00
047 - SOCIAL SECURITY	\$12,899.41	\$10,275.25	\$2,624.16	\$0.00	\$6.85	\$0.00
057 - LEASE/PURCH/RENTAL	\$2,578.01	\$2,053.57	\$524.44	\$0.00	\$1.37	\$0.00
Totals	\$301,592.37	\$240,238.72	\$61,353.65	\$0.00	\$160.20	\$0.00

Logan County

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U200 - UNIT SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$360.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$360.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$360.38

Current Year Taxes Paid

+	Real Estate	\$360.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$360.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$360.38

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
09/14/2012	\$180.19
10/31/2012	\$180.19
Totals: 2 Distributions	\$360.38
Interest Distribution Date	Amount
11/06/2012	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 3 Distributions	\$360.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$246.51	\$123.29	\$123.22	\$0.00	\$0.14	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$51.08	\$25.54	\$25.54	\$0.00	\$0.03	\$0.00
005 - I.M.R.F.	\$6.81	\$3.40	\$3.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$35.53	\$17.76	\$17.77	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$3.41	\$1.70	\$1.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3.41	\$1.70	\$1.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3.41	\$1.70	\$1.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.81	\$3.40	\$3.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.41	\$1.70	\$1.71	\$0.00	\$0.00	\$0.00
Totals	\$360.38	\$180.19	\$180.19	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

Logan County

U21 - UNIT SCHOOL DIST 21

Current Year Taxes Due

	Original Amount Due	\$1,837,282.08
+	Supplements	\$1,202.25
-	Cancellations	\$3,035.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$428.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,835,876.61
+	Prior Year Real EstateTax	\$719.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,836,596.27

Current Year Taxes Paid

+	Real Estate	\$1,790,904.58
+	Railroad	\$44,543.86
+	Mobile Home	\$428.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$719.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,836,596.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,836,596.27

Interest Distribution

	County Interest	\$952.60
	Township Interest	\$0.00
	Total Interest	\$952.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$136,550.80
08/03/2012	\$633,501.17
08/13/2012	\$275,758.11
09/14/2012	\$381,234.88
10/31/2012	\$409,551.31
Totals: 5 Distributions	\$1,836,596.27
Interest Distribution Date	Amount
11/06/2012	\$952.60
Totals: 1 Distributions	\$952.60
Grand Totals: 6 Distributions	\$1,837,548.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,265,401.98	\$983,223.95	\$282,178.03	\$0.00	\$656.33	\$0.00
004 - BLD,EQUIP & MAINT.	\$251,622.86	\$195,512.30	\$56,110.56	\$0.00	\$130.51	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$146,007.58	\$113,448.66	\$32,558.92	\$0.00	\$75.73	\$0.00
031 - WORKING CASH	\$16,841.59	\$13,086.00	\$3,755.59	\$0.00	\$8.74	\$0.00
032 - FIRE PREV/SAFE/ENER	\$15,576.17	\$12,102.78	\$3,473.39	\$0.00	\$8.08	\$0.00
033 - SPECIAL EDUCATION	\$29,203.72	\$22,691.45	\$6,512.27	\$0.00	\$15.15	\$0.00
035 - TORT JUDGEMENTS	\$14,602.77	\$11,346.43	\$3,256.34	\$0.00	\$7.57	\$0.00
047 - SOCIAL SECURITY	\$87,605.64	\$68,070.04	\$19,535.60	\$0.00	\$45.44	\$0.00
057 - LEASE/PURCH/RENTAL	\$9,733.96	\$7,563.35	\$2,170.61	\$0.00	\$5.05	\$0.00
Totals	\$1,836,596.27	\$1,427,044.96	\$409,551.31	\$0.00	\$952.60	\$0.00

Logan County

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U213 - UNIT SCHOOL DIST 213

Current Year Taxes Due

	Original Amount Due	\$15,168.97
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,168.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,168.97

Current Year Taxes Paid

+	Real Estate	\$15,168.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,168.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,168.97

Interest Distribution

	County Interest	\$8.07
	Township Interest	\$0.00
	Total Interest	\$8.07

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,127.60
08/03/2012	\$4,238.44
08/13/2012	\$1,711.70
09/14/2012	\$2,983.23
10/31/2012	\$4,108.00
Totals: 5 Distributions	\$15,168.97
Interest Distribution Date	Amount
11/06/2012	\$8.07
Totals: 1 Distributions	\$8.07
Grand Totals: 6 Distributions	\$15,177.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,107.21	\$6,640.82	\$2,466.39	\$0.00	\$4.85	\$0.00
003 - BONDS	\$2,680.48	\$1,954.55	\$725.93	\$0.00	\$1.43	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,482.34	\$1,080.90	\$401.44	\$0.00	\$0.79	\$0.00
005 - I.M.R.F.	\$347.55	\$253.43	\$94.12	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYS	\$626.25	\$456.66	\$169.59	\$0.00	\$0.33	\$0.00
031 - WORKING CASH	\$135.19	\$98.58	\$36.61	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$124.95	\$91.12	\$33.83	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS	\$299.37	\$218.30	\$81.07	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$365.63	\$266.61	\$99.02	\$0.00	\$0.19	\$0.00
Totals	\$15,168.97	\$11,060.97	\$4,108.00	\$0.00	\$8.07	\$0.00

Final Settlement Sheet

Logan County

U23 - UNIT SCHOOL DIST 23

Current Year Taxes Due

	Original Amount Due	\$4,090,698.24
+	Supplements	\$19,665.68
-	Cancellations	\$24,164.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,738.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,087,937.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$15.87
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,087,953.80

Current Year Taxes Paid

+	Real Estate	\$3,921,286.44
+	Railroad	\$164,245.84
+	Mobile Home	\$1,674.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$15.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,087,222.15
+	Hold Back	\$0.00
+	County Trustee	\$140.97
+	Forfeited Tax	(\$56.74)
	Total	\$4,087,306.38

Interest Distribution

	County Interest	\$2,084.94
	Township Interest	\$0.00
	Total Interest	\$2,084.94

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$607,923.14
08/03/2012	\$1,211,325.42
08/13/2012	\$578,050.18
09/14/2012	\$800,450.40
10/31/2012	\$889,473.01
Totals: 5 Distributions	\$4,087,222.15
Interest Distribution Date	Amount
11/06/2012	\$2,084.94
Totals: 1 Distributions	\$2,084.94
Grand Totals: 6 Distributions	\$4,089,307.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,819,835.86	\$2,206,175.05	\$613,660.81	\$0.00	\$1,438.43	\$0.00
003 - BONDS AND INTEREST	\$131,984.58	\$103,261.71	\$28,722.87	\$0.00	\$67.33	\$0.00
004 - BLD,EQUIP & MAINT.	\$514,254.29	\$402,340.80	\$111,913.49	\$0.00	\$262.33	\$0.00
005 - I.M.R.F.	\$77,309.80	\$60,485.41	\$16,824.39	\$0.00	\$39.44	\$0.00
030 - TRANSPORTATION SYS	\$171,418.10	\$134,113.61	\$37,304.49	\$0.00	\$87.44	\$0.00
031 - WORKING CASH	\$42,854.53	\$33,528.42	\$9,326.11	\$0.00	\$21.86	\$0.00
032 - FIRE PREV/SAFE/ENER	\$42,854.53	\$33,528.42	\$9,326.11	\$0.00	\$21.86	\$0.00
033 - SPECIAL EDUCATION	\$34,283.61	\$26,822.72	\$7,460.89	\$0.00	\$17.49	\$0.00
035 - TORT JUDGEMENTS	\$207,765.76	\$162,551.19	\$45,214.57	\$0.00	\$105.98	\$0.00
047 - SOCIAL SECURITY	\$27,057.42	\$21,169.10	\$5,888.32	\$0.00	\$13.80	\$0.00
057 - LEASE/PURCH/RENTAL	\$17,603.67	\$13,772.71	\$3,830.96	\$0.00	\$8.98	\$0.00
Totals	\$4,087,222.15	\$3,197,749.14	\$889,473.01	\$0.00	\$2,084.94	\$0.00

Logan County

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U703 - UNIT SCHOOL DIST 703

Current Year Taxes Due

	Original Amount Due	\$56,191.73
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,191.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,191.73

Current Year Taxes Paid

+	Real Estate	\$56,191.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,191.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$56,191.73

Interest Distribution

	County Interest	\$29.88
	Township Interest	\$0.00
	Total Interest	\$29.88

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$19,015.11
08/03/2012	\$15,546.62
09/14/2012	\$10,316.91
10/31/2012	\$11,313.09
Totals: 4 Distributions	\$56,191.73
Interest Distribution Date	Amount
11/06/2012	\$29.88
Totals: 1 Distributions	\$29.88
Grand Totals: 5 Distributions	\$56,221.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,758.98	\$34,150.28	\$8,608.70	\$0.00	\$22.74	\$0.00
003 - BONDS AND INTEREST	\$2,851.06	\$2,277.06	\$574.00	\$0.00	\$1.52	\$0.00
004 - BLD,EQUIP & MAINT.	\$5,737.46	\$4,582.34	\$1,155.12	\$0.00	\$3.05	\$0.00
005 - I.M.R.F.	\$324.84	\$259.45	\$65.39	\$0.00	\$0.17	\$0.00
030 - TRANSPORTATION SYS	\$2,056.95	\$1,642.83	\$414.12	\$0.00	\$1.09	\$0.00
031 - WORKING CASH	\$119.41	\$95.37	\$24.04	\$0.00	\$0.06	\$0.00
032 - FIRE PREV/SAFE/ENER	\$552.14	\$440.98	\$111.16	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$446.16	\$356.34	\$89.82	\$0.00	\$0.24	\$0.00
035 - TORT JUDGEMENTS	\$970.04	\$774.74	\$195.30	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$374.69	\$299.25	\$75.44	\$0.00	\$0.20	\$0.00
Totals	\$56,191.73	\$44,878.64	\$11,313.09	\$0.00	\$29.88	\$0.00

Logan County

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VCAT - ATLANTA CORP

Current Year Taxes Due

	Original Amount Due	\$157,473.37
+	Supplements	\$0.00
-	Cancellations	\$249.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$164.47
+/-	Road & Bridge Transfer	\$21,161.02
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,549.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$37.06
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$178,586.62

Current Year Taxes Paid

+	Real Estate	\$176,908.74
+	Railroad	\$1,425.44
+	Mobile Home	\$132.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$37.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,503.25
+	Hold Back	\$0.00
+	County Trustee	\$34.67
+	Forfeited Tax	(\$2.21)
	Total	\$178,535.71

Interest Distribution

	County Interest	\$94.06
	Township Interest	\$0.00
	Total Interest	\$94.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ATLANTA ROAD & BRIDGE	\$21,165.99	\$21,161.02
Totals	\$21,165.99	\$21,161.02

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$19,156.77
08/03/2012	\$53,245.12
08/13/2012	\$25,330.28
09/14/2012	\$37,060.53
10/31/2012	\$43,710.55
Totals: 5 Distributions	\$178,503.25
Interest Distribution Date	Amount
11/06/2012	\$94.06
Totals: 1 Distributions	\$94.06
Grand Totals: 6 Distributions	\$178,597.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,767.12	\$26,207.44	\$8,559.68	\$0.00	\$20.78	\$0.00
003 - BONDS AND INTEREST	\$13,436.55	\$10,128.44	\$3,308.11	\$0.00	\$8.03	\$0.00
005 - I.M.R.F.	\$1,172.83	\$884.08	\$288.75	\$0.00	\$0.70	\$0.00
007 - ROAD AND BRIDGE	\$21,161.02	\$16,188.45	\$4,972.57	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$31,971.30	\$24,099.91	\$7,871.39	\$0.00	\$19.11	\$0.00
014 - POLICE PROTECTION	\$16,904.06	\$12,742.23	\$4,161.83	\$0.00	\$10.11	\$0.00
027 - AUDIT	\$8,493.65	\$6,402.48	\$2,091.17	\$0.00	\$5.08	\$0.00
035 - TORT JUDGEMENTS	\$31,174.85	\$23,499.53	\$7,675.32	\$0.00	\$18.64	\$0.00
041 - STREET LIGHTING	\$8,599.55	\$6,482.32	\$2,117.23	\$0.00	\$5.14	\$0.00
047 - SOCIAL SECURITY	\$7,224.37	\$5,445.70	\$1,778.67	\$0.00	\$4.32	\$0.00
060 - UNEMPLOYMENT INS.	\$3,597.95	\$2,712.12	\$885.83	\$0.00	\$2.15	\$0.00
Totals	\$178,503.25	\$134,792.70	\$43,710.55	\$0.00	\$94.06	\$0.00

Final Settlement Sheet

Logan County

VCBR - BROADWELL CORP

Current Year Taxes Due

	Original Amount Due	\$4,429.84
+	Supplements	\$0.00
-	Cancellations	\$48.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$50.12
+/-	Road & Bridge Transfer	\$1,338.67
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,770.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,770.30

Current Year Taxes Paid

+	Real Estate	\$5,411.91
+	Railroad	\$303.24
+	Mobile Home	\$43.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,759.05
+	Hold Back	\$0.00
+	County Trustee	\$5.13
+	Forfeited Tax	\$6.22
	Total	\$5,770.40

Interest Distribution

	County Interest	\$2.88
	Township Interest	\$0.00
	Total Interest	\$2.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROADWELL ROAD & BRIC	\$1,339.28	\$1,338.67
Totals	\$1,339.28	\$1,338.67

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$472.38
08/03/2012	\$1,934.23
08/13/2012	\$850.15
09/14/2012	\$1,166.35
10/31/2012	\$1,335.94
Totals: 5 Distributions	\$5,759.05
Interest Distribution Date	Amount
11/06/2012	\$2.88
Totals: 1 Distributions	\$2.88
Grand Totals: 6 Distributions	\$5,761.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,112.58	\$1,619.03	\$493.55	\$0.00	\$1.37	\$0.00
007 - ROAD AND BRIDGE	\$1,338.67	\$1,035.44	\$303.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$997.99	\$764.84	\$233.15	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$654.70	\$501.75	\$152.95	\$0.00	\$0.43	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$655.11	\$502.05	\$153.06	\$0.00	\$0.43	\$0.00
Totals	\$5,759.05	\$4,423.11	\$1,335.94	\$0.00	\$2.88	\$0.00

Logan County
VCEL - ELKHART CORP

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Current Year Taxes Due

	Original Amount Due	\$28,280.73
+	Supplements	\$0.00
-	Cancellations	\$23.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.73
+/-	Road & Bridge Transfer	\$11,451.22
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,714.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,714.95

Current Year Taxes Paid

+	Real Estate	\$39,309.52
+	Railroad	\$398.06
+	Mobile Home	\$6.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,714.31
+	Hold Back	\$0.00
+	County Trustee	\$1.28
+	Forfeited Tax	\$0.00
	Total	\$39,715.59

Interest Distribution

	County Interest	\$20.90
	Township Interest	\$0.00
	Total Interest	\$20.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELKHART ROAD & BRIDGE	\$7,302.28	\$7,302.19
HURLBUT ROAD & BRIDGE	\$4,149.03	\$4,149.03
Totals	\$11,451.31	\$11,451.22

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,485.81
08/03/2012	\$12,497.94
08/13/2012	\$5,531.47
09/14/2012	\$8,986.62
10/31/2012	\$10,212.47
Totals: 5 Distributions	\$39,714.31
Interest Distribution Date	Amount
11/06/2012	\$20.90
Totals: 1 Distributions	\$20.90
Grand Totals: 6 Distributions	\$39,735.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,832.66	\$14,435.47	\$5,397.19	\$0.00	\$14.66	\$0.00
007 - ROAD AND BRIDGE	\$11,451.22	\$8,930.20	\$2,521.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,863.05	\$4,267.49	\$1,595.56	\$0.00	\$4.34	\$0.00
027 - AUDIT	\$1,283.69	\$934.34	\$349.35	\$0.00	\$0.95	\$0.00
035 - TORT JUDGEMENTS	\$1,283.69	\$934.34	\$349.35	\$0.00	\$0.95	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,714.31	\$29,501.84	\$10,212.47	\$0.00	\$20.90	\$0.00

Final Settlement Sheet
Logan County
VCELB - WASTE WATER BONDS

Current Year Taxes Due

	Original Amount Due	\$25,795.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,795.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,795.92

Current Year Taxes Paid

+	Real Estate	\$25,795.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,795.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$25,795.92

Interest Distribution

	County Interest	\$13.72
	Township Interest	\$0.00
	Total Interest	\$13.72

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$8,383.60
08/13/2012	\$3,385.68
09/14/2012	\$7,013.32
10/31/2012	\$7,013.32
Totals: 4 Distributions	\$25,795.92
Interest Distribution Date	Amount
11/06/2012	\$13.72
Totals: 1 Distributions	\$13.72
Grand Totals: 5 Distributions	\$25,809.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,795.92	\$18,782.60	\$7,013.32	\$0.00	\$13.72	\$0.00
Totals	\$25,795.92	\$18,782.60	\$7,013.32	\$0.00	\$13.72	\$0.00

Logan County

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VCEM - EMDEN CORP

Current Year Taxes Due

	Original Amount Due	\$12,731.67
+	Supplements	\$0.54
-	Cancellations	\$25.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.46
+/-	Road & Bridge Transfer	\$5,119.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,829.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,829.72

Current Year Taxes Paid

+	Real Estate	\$17,500.32
+	Railroad	\$325.94
+	Mobile Home	\$3.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,829.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,829.72

Interest Distribution

	County Interest	\$9.30
	Township Interest	\$0.00
	Total Interest	\$9.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$5,119.86	\$5,119.86
Totals	\$5,119.86	\$5,119.86

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$1,481.58
08/03/2012	\$5,641.13
08/13/2012	\$2,546.52
09/14/2012	\$3,927.92
10/31/2012	\$4,232.57
Totals: 5 Distributions	\$17,829.72
Interest Distribution Date	Amount
11/06/2012	\$9.30
Totals: 1 Distributions	\$9.30
Grand Totals: 6 Distributions	\$17,839.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,709.86	\$9,558.09	\$3,151.77	\$0.00	\$9.30	\$0.00
007 - ROAD AND BRIDGE	\$5,119.86	\$4,039.06	\$1,080.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,829.72	\$13,597.15	\$4,232.57	\$0.00	\$9.30	\$0.00

Final Settlement Sheet
Logan County
VCHA - HARTSBURG CORP

Current Year Taxes Due

	Original Amount Due	\$2,813.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.55
+/-	Road & Bridge Transfer	\$2,882.79
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,696.66
+	Prior Year Real Estate Tax	\$9.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,706.54

Current Year Taxes Paid

+	Real Estate	\$5,665.81
+	Railroad	\$30.30
+	Mobile Home	\$0.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,706.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,706.54

Interest Distribution

	County Interest	\$3.02
	Township Interest	\$0.00
	Total Interest	\$3.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$2,882.79	\$2,882.79
Totals	\$2,882.79	\$2,882.79

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$409.01
08/03/2012	\$1,880.29
09/14/2012	\$1,652.90
10/31/2012	\$1,764.34
Totals: 4 Distributions	\$5,706.54
Interest Distribution Date	Amount
11/06/2012	\$3.02
Totals: 1 Distributions	\$3.02
Grand Totals: 5 Distributions	\$5,709.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,227.50	\$824.01	\$403.49	\$0.00	\$1.31	\$0.00
007 - ROAD AND BRIDGE	\$2,882.79	\$2,046.64	\$836.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$343.36	\$230.49	\$112.87	\$0.00	\$0.37	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,252.89	\$841.06	\$411.83	\$0.00	\$1.34	\$0.00
Totals	\$5,706.54	\$3,942.20	\$1,764.34	\$0.00	\$3.02	\$0.00

Logan County

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VCLA - LATHAM CORP

Current Year Taxes Due

	Original Amount Due	\$35,931.73
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.67
+/-	Road & Bridge Transfer	\$8,016.80
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,975.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,975.20

Current Year Taxes Paid

+	Real Estate	\$42,961.70
+	Railroad	\$960.74
+	Mobile Home	\$20.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,942.76
+	Hold Back	\$0.00
+	County Trustee	\$174.75
+	Forfeited Tax	(\$0.35)
	Total	\$44,117.16

Interest Distribution

	County Interest	\$22.84
	Township Interest	\$0.00
	Total Interest	\$22.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAENNA ROAD & BRIDGE	\$8,018.29	\$8,016.80
Totals	\$8,018.29	\$8,016.80

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$4,991.93
08/03/2012	\$12,963.86
08/13/2012	\$6,123.24
09/14/2012	\$9,337.74
10/31/2012	\$10,525.99
Totals: 5 Distributions	\$43,942.76
Interest Distribution Date	Amount
11/06/2012	\$22.84
Totals: 1 Distributions	\$22.84
Grand Totals: 6 Distributions	\$43,965.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,658.35	\$12,574.51	\$4,083.84	\$0.00	\$10.58	\$0.00
007 - ROAD AND BRIDGE	\$8,016.80	\$6,298.21	\$1,718.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,105.09	\$834.17	\$270.92	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$1,976.97	\$1,492.30	\$484.67	\$0.00	\$1.26	\$0.00
035 - TORT JUDGEMENTS	\$8,554.58	\$6,457.38	\$2,097.20	\$0.00	\$5.44	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,904.15	\$1,437.34	\$466.81	\$0.00	\$1.21	\$0.00
042 - PARK/PARK MAINT.	\$2,856.05	\$2,155.87	\$700.18	\$0.00	\$1.82	\$0.00
047 - SOCIAL SECURITY	\$2,870.77	\$2,166.99	\$703.78	\$0.00	\$1.83	\$0.00
Totals	\$43,942.76	\$33,416.77	\$10,525.99	\$0.00	\$22.84	\$0.00

Logan County

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VCLI - LINCOLN CORP

Current Year Taxes Due

	Original Amount Due	\$1,691,693.04
+	Supplements	\$646.58
-	Cancellations	\$8,769.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,553.75
+/-	Road & Bridge Transfer	\$72,895.32
+	Misc. Adjustments	\$464.19
	Adjusted Amount Due	\$1,759,483.28
+	Prior Year Real Estate Tax	(\$2,425.90)
+	Prior Year Mobile Home Tax	\$66.58
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,757,123.96

Current Year Taxes Paid

+	Real Estate	\$1,749,907.56
+	Railroad	\$4,740.56
+	Mobile Home	\$2,317.08
+	Misc. Adjustments	\$464.19
+	Prior Year Real Estate	(\$2,425.90)
+	Prior Year Mobile Home	\$66.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,755,070.07
+	Hold Back	\$0.00
+	County Trustee	\$4,410.32
+	Forfeited Tax	\$341.22
	Total	\$1,759,821.61

Interest Distribution

	County Interest	\$929.38
	Township Interest	\$0.00
	Total Interest	\$929.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST LINCOLN ROAD & BF	\$56,692.63	\$56,653.64
WEST LINCOLN ROAD & BI	\$16,254.49	\$16,241.68
Totals	\$72,947.12	\$72,895.32

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$173,394.48
08/03/2012	\$531,865.05
08/13/2012	\$256,742.71
09/14/2012	\$367,695.76
10/31/2012	\$425,372.07
Totals: 5 Distributions	\$1,755,070.07

Interest Distribution Date	Amount
11/06/2012	\$929.38

Totals: 1 Distributions \$929.38**Grand Totals: 6 Distributions \$1,755,999.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,042.55	\$7,607.08	\$2,435.47	\$0.00	\$5.57	\$0.00
003 - BONDS	\$181,077.72	\$137,164.41	\$43,913.31	\$0.00	\$100.04	\$0.00
005 - I.M.R.F.	\$136,235.97	\$103,197.28	\$33,038.69	\$0.00	\$75.27	\$0.00
007 - ROAD AND BRIDGE	\$72,895.32	\$55,468.87	\$17,426.45	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$125,194.19	\$94,833.26	\$30,360.93	\$0.00	\$69.17	\$0.00
013 - FIREMEN PENSION	\$387,808.57	\$293,760.76	\$94,047.81	\$0.00	\$214.26	\$0.00
013A - FIREFIGHTERS SPOUSE PENSION	\$767.08	\$581.04	\$186.04	\$0.00	\$0.42	\$0.00
014 - POLICE PROTECTION	\$59,466.54	\$45,045.27	\$14,421.27	\$0.00	\$32.85	\$0.00
015 - POLICE PENSION	\$434,547.80	\$329,165.24	\$105,382.56	\$0.00	\$240.08	\$0.00
027 - AUDIT	\$17,371.82	\$13,158.98	\$4,212.84	\$0.00	\$9.60	\$0.00
035 - TORT JUDGEMENTS	\$126,028.53	\$95,465.26	\$30,563.27	\$0.00	\$69.63	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$46,740.91	\$35,405.73	\$11,335.18	\$0.00	\$25.82	\$0.00
046 - EMERGENCY SERV/DIST.	\$4,040.59	\$3,060.71	\$979.88	\$0.00	\$2.23	\$0.00
047 - SOCIAL SECURITY	\$89,495.07	\$67,791.54	\$21,703.53	\$0.00	\$49.44	\$0.00
048 - SCHOOL CROSSING GUAR	\$14,920.87	\$11,302.42	\$3,618.45	\$0.00	\$8.24	\$0.00
065 - FORESTRY PROGRAM	\$48,436.54	\$36,690.15	\$11,746.39	\$0.00	\$26.76	\$0.00
073 - CLORINATION SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,755,070.07	\$1,329,698.00	\$425,372.07	\$0.00	\$929.38	\$0.00

Final Settlement Sheet
Logan County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$131.92	C. Luckhart/3 parcels trustee redeemed by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.20	08-030-008-70 trustee redeemed Gates Inc. by TBA
2011	RE - Real Estate	Back Tax Collected	\$304.07	08-210-261-00 Trustee AUCTION CW investments by TBA
Totals 3 entries			\$464.19	

Final Settlement Sheet

Logan County

VCMi - MIDDLETOWN CORP

Current Year Taxes Due

	Original Amount Due	\$5,461.70
+	Supplements	\$0.00
-	Cancellations	\$35.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$37.75
+/-	Road & Bridge Transfer	\$4,146.27
+	Misc. Adjustments	\$9.03
	Adjusted Amount Due	\$9,619.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,619.47

Current Year Taxes Paid

+	Real Estate	\$9,541.17
+	Railroad	\$0.00
+	Mobile Home	\$35.32
+	Misc. Adjustments	\$9.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,585.52
+	Hold Back	\$0.00
+	County Trustee	\$53.21
+	Forfeited Tax	(\$3.15)
	Total	\$9,635.58

Interest Distribution

	County Interest	\$5.08
	Township Interest	\$0.00
	Total Interest	\$5.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORWIN ROAD & BRIDGE	\$4,151.62	\$4,146.27
Totals	\$4,151.62	\$4,146.27

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$869.74
08/03/2012	\$3,083.97
09/14/2012	\$2,477.83
10/31/2012	\$3,153.98
Totals: 4 Distributions	\$9,585.52
Interest Distribution Date	Amount
11/06/2012	\$5.08
Totals: 1 Distributions	\$5.08
Grand Totals: 5 Distributions	\$9,590.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,439.25	\$3,547.47	\$1,891.78	\$0.00	\$5.08	\$0.00
007 - ROAD AND BRIDGE	\$4,146.27	\$2,884.07	\$1,262.20	\$0.00	\$0.00	\$0.00
Totals	\$9,585.52	\$6,431.54	\$3,153.98	\$0.00	\$5.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.03	15-437-007-00 trustee redeemed J. Daniels by TBA
Totals	1 entries		\$9.03	

Final Settlement Sheet

Logan County

VCMP - MT PULASKI CORP

Current Year Taxes Due

	Original Amount Due	\$151,404.37
+	Supplements	\$0.00
-	Cancellations	\$401.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.71
+/-	Road & Bridge Transfer	\$11,585.08
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,637.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.13
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$162,640.84

Current Year Taxes Paid

+	Real Estate	\$158,117.15
+	Railroad	\$4,404.14
+	Mobile Home	\$36.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,561.29
+	Hold Back	\$0.00
+	County Trustee	\$7.96
+	Forfeited Tax	\$4.88
	Total	\$162,574.13

Interest Distribution

	County Interest	\$84.07
	Township Interest	\$0.00
	Total Interest	\$84.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PULASKI ROAD & BRIDGE	\$11,587.43	\$11,585.08
Totals	\$11,587.43	\$11,585.08

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$27,098.33
08/03/2012	\$46,491.17
08/13/2012	\$21,412.06
09/14/2012	\$31,549.92
10/31/2012	\$36,009.81
Totals: 5 Distributions	\$162,561.29
Interest Distribution Date	Amount
11/06/2012	\$84.07
Totals: 1 Distributions	\$84.07
Grand Totals: 6 Distributions	\$162,645.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,207.60	\$53,059.13	\$15,148.47	\$0.00	\$37.99	\$0.00
005 - I.M.R.F.	\$3,989.99	\$3,103.84	\$886.15	\$0.00	\$2.22	\$0.00
007 - ROAD AND BRIDGE	\$11,585.08	\$9,106.11	\$2,478.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,918.43	\$22,495.84	\$6,422.59	\$0.00	\$16.10	\$0.00
035 - TORT JUDGEMENTS	\$22,935.10	\$17,841.36	\$5,093.74	\$0.00	\$12.77	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,989.99	\$3,103.84	\$886.15	\$0.00	\$2.22	\$0.00
062 - WORKERS COMP	\$22,935.10	\$17,841.36	\$5,093.74	\$0.00	\$12.77	\$0.00
Totals	\$162,561.29	\$126,551.48	\$36,009.81	\$0.00	\$84.07	\$0.00

Final Settlement Sheet

Logan County

VCNH - NEW HOLLAND CORP

Current Year Taxes Due

	Original Amount Due	\$9,618.83
+	Supplements	\$0.00
-	Cancellations	\$2.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.98
+/-	Road & Bridge Transfer	\$3,382.53
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,006.38
+	Prior Year Real EstateTax	(\$21.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,985.10

Current Year Taxes Paid

+	Real Estate	\$12,987.65
+	Railroad	\$0.00
+	Mobile Home	\$7.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,974.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.28
	Total	\$12,984.63

Interest Distribution

	County Interest	\$6.89
	Township Interest	\$0.00
	Total Interest	\$6.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERIDAN ROAD & BRIDGE	\$3,383.38	\$3,382.53
Totals	\$3,383.38	\$3,382.53

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$977.76
08/03/2012	\$4,370.62
08/13/2012	\$1,910.23
09/14/2012	\$2,544.12
10/31/2012	\$3,171.62
Totals: 5 Distributions	\$12,974.35
Interest Distribution Date	Amount
11/06/2012	\$6.89
Totals: 1 Distributions	\$6.89
Grand Totals: 6 Distributions	\$12,981.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,672.38	\$1,253.82	\$418.56	\$0.00	\$1.20	\$0.00
007 - ROAD AND BRIDGE	\$3,382.53	\$2,611.47	\$771.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$528.64	\$396.33	\$132.31	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$1,441.03	\$1,080.39	\$360.64	\$0.00	\$1.04	\$0.00
035 - TORT JUDGEMENTS	\$4,668.08	\$3,499.79	\$1,168.29	\$0.00	\$3.35	\$0.00
041 - STREET LIGHTING	\$643.45	\$482.41	\$161.04	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$638.24	\$478.52	\$159.72	\$0.00	\$0.46	\$0.00
Totals	\$12,974.35	\$9,802.73	\$3,171.62	\$0.00	\$6.89	\$0.00

Final Settlement Sheet

Logan County

VCSJ - SAN JOSE CORP

Current Year Taxes Due

	Original Amount Due	\$34,640.13
+	Supplements	\$0.00
-	Cancellations	\$138.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$83.95
+/-	Road & Bridge Transfer	\$2,141.65
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,726.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,726.95

Current Year Taxes Paid

+	Real Estate	\$36,493.59
+	Railroad	\$0.00
+	Mobile Home	\$40.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,534.14
+	Hold Back	\$0.00
+	County Trustee	\$187.82
+	Forfeited Tax	\$12.26
	Total	\$36,734.22

Interest Distribution

	County Interest	\$19.40
	Township Interest	\$0.00
	Total Interest	\$19.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CREEK ROAD & B	\$2,142.77	\$2,141.65
Totals	\$2,142.77	\$2,141.65

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$5,849.63
08/03/2012	\$9,914.05
08/13/2012	\$4,635.99
09/14/2012	\$7,446.14
10/31/2012	\$8,688.33
Totals: 5 Distributions	\$36,534.14
Interest Distribution Date	Amount
11/06/2012	\$19.40
Totals: 1 Distributions	\$19.40
Grand Totals: 6 Distributions	\$36,553.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,580.11	\$3,486.06	\$1,094.05	\$0.00	\$2.58	\$0.00
007 - ROAD AND BRIDGE	\$2,141.65	\$1,668.78	\$472.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,948.14	\$4,527.28	\$1,420.86	\$0.00	\$3.36	\$0.00
025 - GARBAGE DISPOSAL	\$1,726.89	\$1,314.38	\$412.51	\$0.00	\$0.97	\$0.00
027 - AUDIT	\$4,763.71	\$3,625.77	\$1,137.94	\$0.00	\$2.69	\$0.00
035 - TORT JUDGEMENTS	\$7,542.41	\$5,740.73	\$1,801.68	\$0.00	\$4.25	\$0.00
041 - STREET LIGHTING	\$743.53	\$565.92	\$177.61	\$0.00	\$0.42	\$0.00
046 - EMERGENCY SERV & DISASTER	\$119.10	\$90.65	\$28.45	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$4,366.68	\$3,323.59	\$1,043.09	\$0.00	\$2.46	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$476.44	\$362.63	\$113.81	\$0.00	\$0.27	\$0.00
062 - WORKERS COMPENSATION	\$3,828.09	\$2,913.66	\$914.43	\$0.00	\$2.16	\$0.00
073 - CLORINATION SEWAGE	\$297.39	\$226.36	\$71.03	\$0.00	\$0.17	\$0.00
Totals	\$36,534.14	\$27,845.81	\$8,688.33	\$0.00	\$19.40	\$0.00

Final Settlement Sheet
Logan County
VTF1 - MT PULASKI CORP TIF 1

Current Year Taxes Due

	Original Amount Due	\$36,193.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,193.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,193.58

Current Year Taxes Paid

+	Real Estate	\$36,193.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,193.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36,193.58

Interest Distribution

	County Interest	\$19.24
	Township Interest	\$0.00
	Total Interest	\$19.24

Distribution Summary

Tax Distribution Date	Amount
08/03/2012	\$11,974.22
08/13/2012	\$4,835.75
09/14/2012	\$9,691.81
10/31/2012	\$9,691.80
Totals: 4 Distributions	\$36,193.58
Interest Distribution Date	Amount
11/06/2012	\$19.24
Totals: 1 Distributions	\$19.24
Grand Totals: 5 Distributions	\$36,212.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,193.58	\$26,501.78	\$9,691.80	\$0.00	\$19.24	\$0.00
Totals	\$36,193.58	\$26,501.78	\$9,691.80	\$0.00	\$19.24	\$0.00

Final Settlement Sheet

Logan County

VTF2 - ELKHART CORP TIF 2

Current Year Taxes Due

	Original Amount Due	\$62,662.20
+	Supplements	\$0.00
-	Cancellations	\$479.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,182.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,182.32

Current Year Taxes Paid

+	Real Estate	\$62,179.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,179.35
+	Hold Back	\$0.00
+	County Trustee	\$7.26
+	Forfeited Tax	\$0.00
	Total	\$62,186.61

Interest Distribution

	County Interest	\$33.06
	Township Interest	\$0.00
	Total Interest	\$33.06

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,852.31
08/03/2012	\$19,404.70
08/13/2012	\$8,170.43
09/14/2012	\$15,150.40
10/31/2012	\$16,601.51
Totals: 5 Distributions	\$62,179.35
Interest Distribution Date	Amount
11/06/2012	\$33.06
Totals: 1 Distributions	\$33.06
Grand Totals: 6 Distributions	\$62,212.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,179.35	\$45,577.84	\$16,601.51	\$0.00	\$33.06	\$0.00
Totals	\$62,179.35	\$45,577.84	\$16,601.51	\$0.00	\$33.06	\$0.00

Final Settlement Sheet
Logan County
VTF3 - ATLANTA CORP TIF 3

Current Year Taxes Due

	Original Amount Due	\$10,801.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,801.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,801.98

Current Year Taxes Paid

+	Real Estate	\$10,801.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,801.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,801.98

Interest Distribution

	County Interest	\$5.74
	Township Interest	\$0.00
	Total Interest	\$5.74

Distribution Summary

Tax Distribution Date	Amount
07/06/2012	\$2,755.97
08/03/2012	\$1,824.58
08/13/2012	\$2,006.29
09/14/2012	\$2,107.57
10/31/2012	\$2,107.57
Totals: 5 Distributions	\$10,801.98
Interest Distribution Date	Amount
11/06/2012	\$5.74
Totals: 1 Distributions	\$5.74
Grand Totals: 6 Distributions	\$10,807.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,801.98	\$8,694.41	\$2,107.57	\$0.00	\$5.74	\$0.00
Totals	\$10,801.98	\$8,694.41	\$2,107.57	\$0.00	\$5.74	\$0.00